### AGGREGRATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2016/17				201	15/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	1 Quarter	†
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	13 616 195	11 644 583	85.5%	(4 282 133)	(31.4%)	7 362 450	54.1%	2 797 397	53.2%	(253.1%)
Operating Revenue	1 445 338	443 702	30.7%	(4 Z0Z 133) 340 586	(31.4%)	7 302 430	54.176 54.3%	330.523	50.2%	(233.176)
Property rates	1 445 338	443 702 2 645	7.9%	340 586 8 954	23.6%	784 288 11 599	34.6%	8 167	64.2%	9.6%
Property rates - penalties and collection charges Service charges - electricity revenue	3 8 9 5 10 9	998 658	25.6%	1 097 877	28.2%	2 096 535	53.8%	842 698	47.7%	30.39
Service charges - electricity revenue  Service charges - water revenue	1 490 991	7 938 115	532.4%	(7 249 590)	(486.2%)	688 524	46.2%	340 166	46.6%	(2 231.2%
Service charges - water revenue Service charges - sanitation revenue	519 046	124 298	23.9%	(7 249 590)	(486.2%)	254 088	46.2%	116 904	46.6%	(2 231.2%
Service charges - samilation revenue  Service charges - refuse revenue	417 921	113 548	27.2%	100 237	24.0%	213 785	51.2%	100 633	47.1%	(.4%
Service charges - refuse revenue Service charges - other	32 513	6 036	18.6%	6 541	20.1%	12 578	38.7%	4 022	367.7%	62.69
Rental of facilities and equipment	41 953	8 277	19.7%	7 139	17.0%	15 415	36.7%	7 926	59.5%	(9.9%
Interest earned - external investments	81 275	19 735	24.3%	12 502	15.4%	32 237	39.7%	14 974	44.3%	(16.5%
Interest earned - external investments Interest earned - outstanding debtors	469 223	150 916	32.2%	167 215	35.6%	318 131	67.8%	120 109	58.1%	39.29
Dividends received	907 223	3	126.7%	107 213	33.076	310131	126.7%	120 109	30.170	37.27
Fines	77 216	3 257	4.2%	4 223	5.5%	7 480	9.7%	18 715	37.3%	(77.4%
Licences and permits	68 837	8 744	12.7%	11 005	16.0%	19 749	28.7%	11 846	36.6%	(7.1%
Agency services	31 019	7 129	23.0%	1 216	3.9%	8 3 4 5	26.9%	1 905	42.1%	(36.2%
Transfers recognised - operational	4 666 560	1 758 093	37.7%	1 004 533	21.5%	2 762 626	59.2%	803 325	58.6%	25.09
Other own revenue	322 340	61 295	19.0%	74 981	23.3%	136 275	42.3%	70 703	65.4%	6.19
Gains on disposal of PPE	23 292	132	.6%	660	2.8%	792	3.4%	4 782	52.1%	(86.2%
Operating Expenditure	14 245 803	2 838 680	19.9%	3 039 904	21.3%	5 878 584	41.3%	3 372 294	45.5%	(9.9%)
Employee related costs	3 537 365	877 346	24.8%	863 577	24.4%	1 740 924	49.2%	826 772	49.6%	4.59
Remuneration of councillors	305 495	63 203	20.7%	66 296	21.7%	129 499	42.4%	64 677	46.5%	2.59
Debt impairment	1 325 990	107 034	8.1%	113 594	8.6%	220 628	16.6%	51 849	4.9%	119.19
Depreciation and asset impairment	1 785 334	50 563	2.8%	281 711	15.8%	332 274	18.6%	316 245	29.3%	(10.9%
Finance charges	107 548	48 663	45.2%	48 536	45.1%	97 199	90.4%	56 435	85.1%	(14.0%
Bulk purchases	3 876 441	1 014 010	26.2%	896 595	23.1%	1 910 604	49.3%	1 072 211	58.2%	(16.4%
Other Materials	544 521	61 698	11.3%	120 085	22.1%	181 782	33.4%	137 951	44.9%	(13.0%
Contracted services	716 034	182 285	25.5%	243 233	34.0%	425 519	59.4%	159 902	42.3%	52.19
Transfers and grants	320 715	16 018	5.0%	41 441	12.9%	57 459	17.9%	59 742	27.6%	(30.6%
Other expenditure	1 726 242	417 861	24.2%	364 835	21.1%	782 696	45.3%	626 343	56.6%	(41.8%
Loss on disposal of PPE	120	-	-	-	-	-	-	165	137.9%	(100.0%
Surplus/(Deficit)	(629 608)	8 805 903		(7 322 037)		1 483 866		(574 896)		
Transfers recognised - capital	2 125 552	167 845	7.9%	369 748	17.4%	537 593	25.3%	325 419	25.3%	13.69
Contributions recognised - capital	-	-	-		-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	(1.8%)	-
Surplus/(Deficit) after capital transfers and contributions	1 495 944	8 973 748		(6 952 289)		2 021 459		(249 477)		
Taxation		-				-		-		
Surplus/(Deficit) after taxation	1 495 944	8 973 748		(6 952 289)		2 021 459		(249 477)		
Attributable to minorities	-	-		-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 495 944	8 973 748		(6 952 289)		2 021 459		(249 477)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	1 495 944	8 973 748		(6 952 289)		2 021 459		(249 477)		

				2016/17				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	2 427 559	355 165	14.6%	560 601	23.1%	915 766	37.7%	564 594	33.1%	(.7%)
National Government	2 117 228	314 221	14.8%	453 128	21.4%	767 350	36.2%	497 295	37.1%	(8.9%)
Provincial Government	21 121	8 743	41.4%	142	.7%	8 884	42.1%	1 420	114.0%	(90.0%)
District Municipality	5 500	-	-	-	-	-	-	-	141.0%	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 143 849	322 964	15.1%	453 270	21.1%	776 234	36.2%	498 716	37.3%	(9.1%)
Borrowing	56 640	-	-	5 559	9.8%	5 559	9.8%	11 454	3.6%	(51.5%)
Internally generated funds	158 071	32 201	20.4%	68 332	43.2%	100 533	63.6%	54 424	50.9%	25.6%
Public contributions and donations	69 000	-	-	33 441	48.5%	33 441	48.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	2 427 559	355 165	14.6%	560 601	23.1%	915 766	37.7%	564 594	33.1%	(.7%)
Governance and Administration	85 155	11 574	13.6%	40 510	47.6%	52 084	61.2%	28 708	65.1%	41.1%
Executive & Council	23 248	1 144	4.9%	1 902	8.2%	3 047	13.1%	6 806	26.4%	(72.0%)
Budget & Treasury Office	10 250	491	4.8%	286	2.8%	777	7.6%	2 462	38.5%	(88.4%
Corporate Services	51 657	9 938	19.2%	38 322	74.2%	48 260	93.4%	19 440	99.9%	97.1%
Community and Public Safety Community & Social Services	112 082 62 577	23 647 10 890	21.1% 17.4%	30 697 12 066	27.4% 19.3%	54 344 22 956	48.5% 36.7%	15 858 7 447	32.4% 35.3%	93.6%
Sport And Recreation	28 315	8 285	29.3%	4 774	16.9%	13 059	46.1%	3 487	12.5%	36.9%
Public Safety	9 690	4 473	46.2%	13 857	143.0%	18 329	189.2%	4 924	125.1%	181.4%
Housing	11 500	44/3	40.270	13 037	143.070	10 327	107.270	4 724	123.170	101.47
Health	11 500					_			_	_
Economic and Environmental Services	889 327	237 685	26.7%	241 033	27.1%	478 718	53.8%	282 161	41.6%	(14.6%)
Planning and Development	86 703	31 952	36.9%	38 995	45.0%	70 947	81.8%	49 504	59.8%	(21.2%
Road Transport	802 484	205 660	25.6%	202 038	25.2%	407 698	50.8%	232 644	39.7%	(13.2%
Environmental Protection	140	73	52.3%	-	-	73	52.3%	13	2.5%	(100.0%
Trading Services	1 239 730	82 220	6.6%	247 081	19.9%	329 302	26.6%	237 867	24.9%	3.99
Electricity	142 712	25 569	17.9%	20 998	14.7%	46 568	32.6%	29 784	14.4%	(29.5%
Water	758 245	44 519	5.9%	152 719	20.1%	197 238	26.0%	140 367	33.4%	8.89
Waste Water Management	338 073	9 903	2.9%	72 495	21.4%	82 398	24.4%	64 613	17.3%	12.29
Waste Management	700	2 229	318.4%	869	124.1%	3 098	442.5%	3 103	36.7%	(72.0%
Other	101 264	39	-	1 279	1.3%	1 318	1.3%	-	.1%	(100.0%

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
R thousands							арргорпацоп		арргориации	
Cash Flow from Operating Activities										
Receipts	14 430 877	4 316 504	29.9%	3 890 568	27.0%	8 207 071	56.9%	3 395 812	58.8%	14.69
Property rates, penalties and collection charges Service charges	1 215 639 5 656 653	246 221 1 217 654	20.3% 21.5%	258 220 1 435 396	21.2% 25.4%	504 440 2 653 051	41.5% 46.9%	274 277 1 056 650	45.2% 45.0%	(5.99 35.8
Other revenue Government - operating Government - capital	489 617 4 661 155 2 177 447	330 039 1 749 045 700 264	67.4% 37.5% 32.2%	205 220 1 236 007 679 850	41.9% 26.5% 31.2%	535 259 2 985 052 1 380 114	109.3% 64.0% 63.4%	355 418 1 033 404 618 158	180.1% 63.7% 61.8%	(42.39 19.6 10.0
Interest	230 363	73 266	31.8%	75 871	32.9%	149 137	64.7%	57 905	64.7%	31.0
Dividends	2	15	751.3%	4	216.6%	20	968.0%	-	-	(100.09
Payments	(11 511 120)	(3 338 425)	29.0%	(2 711 593)	23.6%	(6 050 017)	52.6%	(2 956 288)	57.6%	(8.39
Suppliers and employees	(11 244 012)	(3 278 179)	29.2%	(2 644 834)	23.5%	(5 923 013)	52.7%	(2 852 168)	58.1%	(7.39
Finance charges	(108 478)	(41 019)	37.8%	(37 226)	34.3%	(78 244)	72.1%	(48 574)	70.0%	(23.49
Transfers and grants  Net Cash from/(used) Operating Activities	(158 630) 2 919 757	(19 227) 978 079	12.1% 33.5%	(29 533) 1 178 975	18.6% 40.4%	(48 760) 2 157 054	30.7% 73.9%	(55 547) 439 524	35.6% 64.1%	(46.89 168.29
Net Cash from/(used) Operating Activities	2 919 757	978 079	33.5%	11/89/5	40.4%	2 15 / 054	73.9%	439 524	64.1%	168.23
Cash Flow from Investing Activities										
Receipts	255 970	(23 943)	(9.4%)	75 550	29.5%	51 607	20.2%	14 984	(31.1%)	404.2
Proceeds on disposal of PPE	141 892	132	.1%	946	.7%	1 079	.8%	4 718	37.1%	(79.99
Decrease in non-current debtors	65 078	10 551	16.2%	13 600	20.9%	24 150	37.1%	16 983	9.9%	(19.99
Decrease in other non-current receivables	(500)	(1 382)	276.5%	-	-	(1 382)	276.5%	6	-	(100.09
Decrease (increase) in non-current investments	49 500	(33 244)	(67.2%)	61 004	123.2%	27 760	56.1%	(6 723)	(135.2%)	(1 007.49
Payments	(2 396 510)	(377 743)	15.8%	(550 911)	23.0%	(928 654)	38.8%	(591 899)	38.3%	(6.99
Capital assets	(2 396 510)	(377 743)	15.8%	(550 911)	23.0%	(928 654)	38.8%	(591 899)	38.3%	(6.95
Net Cash from/(used) Investing Activities	(2 140 540)	(401 686)	18.8%	(475 361)	22.2%	(877 047)	41.0%	(576 914)	44.1%	(17.69
Cash Flow from Financing Activities										
Receipts	8 041	926	11.5%	(3 409)	(42.4%)	(2 483)	(30.9%)	(7 061)	(4.4%)	(51.79
Short term loans	-	2 096	-			2 096				
Borrowing long term/refinancing	-	(3 148)		(3 739)	-	(6 887)		(3 519)	(4.8%)	6.2
Increase (decrease) in consumer deposits	8 041	1 978	24.6%	330	4.1%	2 308	28.7%	(3 542)	(4.0%)	(109.35
Payments	(199 104)	(51 829)	26.0%	(79 692)	40.0%	(131 521)	66.1%	(47 824)	41.7%	66.6
Repayment of borrowing	(199 104)	(51 829)	26.0%	(79 692)	40.0%	(131 521)	66.1%	(47 824)	41.7%	66.6
Net Cash from/(used) Financing Activities	(191 063)	(50 903)	26.6%	(83 100)	43.5%	(134 003)	70.1%	(54 885)	(308.3%)	51.4
Net Increase/(Decrease) in cash held	588 154	525 490	89.3%	620 514	105.5%	1 146 004	194.8%	(192 276)	281.5%	(422.79
Cash/cash equivalents at the year begin:	883 346	1 015 736	115.0%	1 541 226	174.5%	1 015 736	115.0%	1 734 470	80.9%	(11.19
Cash/cash equivalents at the year end:	1 471 500	1 541 226	104.7%	2 161 740	146.9%	2 161 740	146.9%	1 542 195	106.7%	40.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	170 704	5.3%	98 839	3.1%	93 179	2.9%	2 835 411	88.7%	3 198 133	30.4%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	339 843	27.0%	192 103	15.3%	42 750	3.4%	683 926	54.3%	1 258 622	12.0%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	105 974	6.6%	60 604	3.8%	52 419	3.2%	1 395 902	86.4%	1 614 899	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	29 423	3.4%	22 811	2.7%	20 217	2.3%	788 026	91.6%	860 477	8.2%		-	-	-
Receivables from Exchange Transactions - Waste Management	33 039	3.4%	25 032	2.6%	23 769	2.4%	896 640	91.6%	978 479	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	570	12.7%	449	10.0%	446	9.9%	3 028	67.4%	4 493	-	-	-	-	-
Interest on Arrear Debtor Accounts	51 746	2.5%	49 744	2.4%	47 349	2.2%	1 957 644	92.9%	2 106 483	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	12 183	2.5%	2 450	.5%	15 722	3.2%	462 179	93.8%	492 534	4.7%	33			
Total By Income Source	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-		-
Debtors Age Analysis By Customer Group														
Organs of State	74 933	8.9%	23 038	2.7%	31 170	3.7%	715 671	84.7%	844 811	8.0%	-	-	-	
Commercial	305 005	20.6%	199 750	13.5%	49 538	3.3%	925 686	62.5%	1 479 980	14.1%	2	-	-	-
Households	340 945	4.2%	221 002	2.7%	204 978	2.5%	7 280 403	90.5%	8 047 328	76.5%	-	-	-	-
Other	22 599	15.9%	8 244	5.8%	10 165	7.2%	100 995	71.1%	142 003	1.4%	31	-	-	-
Total By Customer Group	743 483	7.1%	452 033	4.3%	295 851	2.8%	9 022 755	85.8%	10 514 121	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	102 683	18.0%	69 408	12.2%	16 919	3.0%	382 032	66.9%	571 042	29.9%
Bulk Water	46 825	7.1%	47 305	7.1%	44 686	6.7%	524 936	79.1%	663 751	34.8%
PAYE deductions	4 299	67.0%	448	7.0%	448	7.0%	1 221	19.0%	6 415	.3%
VAT (output less input)	6 804	42.1%	9 343	57.9%	-	-	-	-	16 147	.8%
Pensions / Retirement	627	100.0%	-	-		-		-	627	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 663	8.3%	45 385	8.8%	27 599	5.3%	401 218	77.6%	516 866	27.1%
Auditor-General	5 437	14.3%	3 816	10.0%	1 928	5.1%	26 900	70.6%	38 080	2.0%
Other	2 981	3.2%	3 088	3.3%	6 859	7.3%	81 638	86.3%	94 566	5.0%
Total	212 319	11.1%	178 793	9.4%	98 438	5.2%	1 417 944	74.3%	1 907 494	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

# NORTH WEST: MORETELE (NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture				2016/17				201	15/16	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	İ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	372 332	134 995	36.3%	128 623	34.5%	263 618	70.8%	27 324	46.2%	370.7%
Property rates	47 799	11 210	23.5%	11 210	23.5%	22 420	46.9%	11 126	64.0%	.8%
Property rates - penalties and collection charges						-		-	-	
Service charges - electricity revenue								-	-	
Service charges - water revenue	19 648	6 524	33.2%	6 591	33.5%	13 115	66.8%	6 350	50.7%	3.8%
Service charges - sanitation revenue	-	-	-		-	-	-	-	-	-
Service charges - refuse revenue	11 616	4 537	39.1%	4 536	39.0%	9 073	78.1%	4 232	50.8%	7.2%
Service charges - other	-	1	-	0	-	1		1	-	(41.5%)
Rental of facilities and equipment	107	24	22.3%	18	16.9%	42	39.2%	20	56.0%	(8.7%)
Interest earned - external investments	4 169	881	21.1%	92	2.2%	973	23.3%	1 545	78.6%	(94.0%)
Interest earned - outstanding debtors	5 671	1 543	27.2%	1 654	29.2%	3 197	56.4%	3 880	114.6%	(57.4%)
Dividends received	-	-	-		-	-	-	-	-	-
Fines	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-	-	-
Agency services	-	-		-	-	-	-	-		
Transfers recognised - operational	282 565	110 128	39.0%	104 330	36.9%	214 458	75.9%	-	41.4%	(100.0%)
Other own revenue	758	147	19.4%	192	25.3%	339	44.7%	171	54.1%	11.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	382 495	86 646	22.7%	75 922	19.8%	162 569	42.5%	60 364	34.8%	25.8%
Employee related costs	96 788	19 810	20.5%	21 118	21.8%	40 928	42.3%	18 602	42.0%	13.5%
Remuneration of councillors	19 419	4 193	21.6%	4 020	20.7%	8 212	42.3%	4 347	46.7%	(7.5%)
Debt impairment	42 086	-	-		-	-	-	-	-	-
Depreciation and asset impairment	13 927		-		-	-		-	-	-
Finance charges	6 877		-	10	.1%	10	.1%	21	28.3%	(51.9%)
Bulk purchases	23 320	7 147	30.6%	2 518	10.8%	9 665	41.4%	2 248	31.6%	12.0%
Other Materials	19 681	3 963	20.1%	5 653	28.7%	9 616	48.9%	4 131	27.3%	36.9%
Contracted services	47 430	13 864	29.2%	11 266	23.8%	25 130	53.0%	10 606	41.9%	6.2%
Transfers and grants	19 195	-	-	-	-	-	-	1 331	30.4%	(100.0%)
Other expenditure	93 772	37 671	40.2%	31 337	33.4%	69 008	73.6%	19 079	48.3%	64.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 163)	48 349		52 701		101 050		(33 040)		
Transfers recognised - capital	101 359		-	58 085	57.3%	58 085	57.3%	112 839	103.0%	(48.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets								-	-	-
Surplus/(Deficit) after capital transfers and contributions	91 196	48 349		110 786		159 135		79 799		
Taxation		_			-	-		_	-	-
Surplus/(Deficit) after taxation	91 196	48 349		110 786		159 135		79 799		
Attributable to minorities	71170	10 0 17		. 10 700	-	.07 100			-	-
Surplus/(Deficit) attributable to municipality	91 196	48 349		110 786		159 135		79 799		
Share of surplus/ (deficit) of associate	71 170	40 347		.10 700		.37 133		77777		
	91 196	48 349	-	110 786	-	159 135		79 799		-
Surplus/(Deficit) for the year	91 196	48 349		110 /86		159 135		19 199		

·				2016/17				201	1	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ĩ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
	450 350			14 700		0/ 500		70.000	00 501	(04 00/)
Source of Finance	159 759	34 861	21.8%	61 730	38.6%	96 592	60.5%	79 089	82.5%	
National Government	101 359	22 320	22.0%	45 674	45.1%	67 994	67.1%	78 893	85.7%	(42.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										-
Transfers recognised - capital	101 359	22 320	22.0%	45 674	45.1%	67 994	67.1%	78 893	91.3%	(42.1%)
Borrowing Internally generated funds	58 400	12 541	21.5%	16 057	27.5%	28 598	49.0%	196	1.6%	8 079.9%
Public contributions and donations	38 400	12 341	21.576			28 398	49.0%	190	1.0%	8 0/9.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	159 759	34 861	21.8%	61 730	38.6%	96 592	60.5%	79 089	82.5%	(21.9%)
Governance and Administration	26 268	30	.1%	-	-	30	.1%	196	8.9%	(100.0%)
Executive & Council	150	-	-		-	-				-
Budget & Treasury Office	-	-	-		-	-				-
Corporate Services	26 118	30	.1%		-	30	.1%	196	8.9%	(100.0%)
Community and Public Safety	7 362	5 126	69.6%	14 828	201.4%	19 954	271.0%	1 241	13.5%	1 094.4%
Community & Social Services		5 126	-	11 388		16 514		1 241	-	817.3%
Sport And Recreation	7 362	-	-	2 755	37.4%	2 755	37.4%	-	-	(100.0%)
Public Safety Housing	-	-	-	684	-	684	-	-		(100.0%
Housing Health	-	-	-			-	-	-		-
Economic and Environmental Services	24 125	19 176	79.5%	14 856	61.6%	34 032	141.1%	32 427	245.9%	(54.2%)
Planning and Development	24 125	19 176	79.5%	14 830	01.0%	34 032	141.176	32 421	245.9%	(34.2%
Road Transport	24 125	19 176	79.5%	14 856	61.6%	34 032	141.1%	32 427	245.9%	(54.2%
Environmental Protection	24 125	17110	77.570	14000	01.070	54 052	141.130	52 427	240.770	(54.270
Trading Services	72 005	10 530	14.6%	32 047	44.5%	42 577	59.1%	45 225	65.1%	(29.1%)
Electricity	11 632		14.070	52.017		42 077		1 637	44.5%	(100.0%
Water	60 373	10 071	16.7%	20 792	34.4%	30 862	51.1%	28 103	50.9%	(26.0%
Waste Water Management	-	459	-	11 255		11 714		15 484	151.3%	(27.3%
Waste Management	-	-	-		-	-	-			-
Other	30 000	-	-	-		-	-	-	_	-

				2016/17					15/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	513 080	178 166	34.7%	115 483	22.5%	293 650	57.2%	154 900	83.6%	(25.4%)
Property rates, penalties and collection charges Service charges	33 459 2 047	213 26 804	.6% 1 309.5%	426 511	1.3% 25.0%	639 27 315	1.9% 1.334.4%	319 343	2.3% 48.8%	33.39 49.09
Other revenue Government - operating	<b>40 107</b> 282 565	19 111 770	39.6%	243 90 822	.6% 32.1%	262 202 592	. <b>7%</b> 71.7%	2 280 86 996	5 <b>073.2%</b> 73.7%	(89.3% 4.4%
Government - capital Interest Dividends	150 733 4 169	38 437 923	25.5% 22.1%	22 548 933	15.0% 22.4%	60 985 1 856	40.5% 44.5%	63 392 1 569	99.6% 66.7%	(64.4% (40.5%
Payments Suppliers and employees Finance charges	(326 482) (300 410) (6 877)	(92 487) (92 441) (46)	28.3% 30.8%	(91 687) (87 805) (3 882)	28.1% 29.2% 56.5%	(184 174) (180 246) (3 929)	56.4% 60.0% 57.1%	(65 766) (65 734) (32)	50.6% 52.9% 53.0%	39.4% 33.6% 11.987.2%
Transfers and grants	(19 195)	(40)	.170	(3 002)	30.3%	(3 929)	37.1%	(32)	33.0%	11 907.27
Net Cash from/(used) Operating Activities	186 598	85 679	45.9%	23 796	12.8%	109 475	58.7%	89 134	160.5%	(73.3%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	50 000	(33 250)	(66.5%)	61 000	122.0%	27 750	55.5%	(12 600)	-	(584.1%
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Payments  Capital assets	50 000 (159 759) (159 759)	(33 250) (57 142) (57 142)	(66.5%) 35.8% 35.8%	61 000 (57 988) (57 988)	122.0% 36.3% 36.3%	27 750 (115 129) (115 129)	55.5% <b>72.1%</b> 72.1%	(12 600) (91 644) (91 644)	93.6% 93.6%	(584.19 (36.79 (36.79
Net Cash from/(used) Investing Activities	(109 759)	(90 392)	82.4%	3 012	(2.7%)	(87 379)	79.6%	(104 244)	164.3%	(102.9%
Cash Flow from Financing Activities										
Receipts Short term loans	-		-	-	-	-	-	-		-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-		-		-	-	-
Payments Repayment of borrowing	(74 425) (74 425)	(24 871) (24 871)	33.4%	(27 000) (27 000)	36.3% 36.3%	(51 871) (51 871)	<b>69.7%</b> 69.7%		-	(100.0% (100.0%
Net Cash from/(used) Financing Activities	(74 425)	(24 871)	33.4%	(27 000)	36.3%	(51 871)	69.7%	-	-	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 414 80 999	(29 584) 30 289	(1 225.7%) 37.4%	(192) 705	(7.9%) .9%	(29 776) 30 289	(1 233.6%) 37.4%	(15 110) 15 421	(707.0%) 20.1%	(98.7%) (95.4%)
Cash/cash equivalents at the year end:	83 413	705	.8%	513	.6%	513	.6%	311	1.5%	65.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 214	1.9%	2 178	1.8%	2 200	1.9%	111 330	94.4%	117 922	46.5%	-		-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-	-	-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 455	3.9%	1 458	3.9%	1 453	3.9%	32 598	88.2%	36 965	14.6%	-		-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-		-	-		-		-	-
Receivables from Exchange Transactions - Waste Management	1 469	2.7%	1 470	2.7%	1 464	2.7%	50 116	91.9%	54 519	21.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	555	1.3%	543	1.2%	529	1.2%	42 660	96.3%	44 288	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-		-		5	100.0%	5	-			-	
Total By Income Source	5 693	2.2%	5 650	2.2%	5 647	2.2%	236 709	93.3%	253 699	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 062	4.8%	1 048	4.7%	1 046	4.7%	18 930	85.7%	22 085	8.7%	-	-	-	-
Commercial	77	1.3%	81	1.4%	74	1.3%	5 610	96.0%	5 842	2.3%	-		-	-
Households	4 554	2.0%	4 522	2.0%	4 526	2.0%	212 170	94.0%	225 771	89.0%	-		-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	
Total By Customer Group	5 693	2.2%	5 650	2.2%	5 647	2.2%	236 709	93.3%	253 699	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	986	21.8%	3 092	68.4%	439	9.7%	4	.1%	4 520	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	986	21.8%	3 092	68.4%	439	9.7%	4	.1%	4 520	100.0%

Mr Frans Mabokela (Acting)	012 716 1300
Ms Nancy Rampedi	012 716 1000

Source Local Government Database

# NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntare				2016/17				201	15/16	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	1 Quarter	•
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	1 594 000	491 741	30.8%	224 009	14.1%	715 749	44.9%	238 849	44.3%	(6.2%)
Properly rates	294 576	76 960	26.1%	69 916	23.7%	146 876	49.9%	73 202	42.9%	(4.5%)
Property rates  Property rates - penalties and collection charges	294 570	76 900	20.176	09 910	23.7%	140 070	49.970	73 202	42.9%	(4.376)
Service charges - electricity revenue	445 000	104 147	23.4%	101 165	22.7%	205 313	46.1%	100 720	46.1%	.49
Service charges - electricity revenue	147 500	54 010	36.6%	17 323	11.7%	71 332	48.4%	32 445	46.9%	(46.6%
Service charges - water revenue  Service charges - sanitation revenue	35 000	14 173	40.5%	3 208	9.2%	17 381	49.7%	8 016	50.4%	(60.0%
Service charges - refuse revenue	30 000	7 780	25.9%	7 202	24.0%	14 981	49.9%	6 649	48.6%	8.39
Service charges - other	50 000	7.700	25.770	7 202	24.070	14701	47.770	0047	40.00	0.57
Rental of facilities and equipment	1 755	351	20.0%	308	17.6%	659	37.5%	293	74.4%	5.19
Interest earned - external investments	7 600	793	10.4%	1 444	19.0%	2 237	29.4%	1 263	70.5%	14 39
Interest earned - outstanding debtors	70 000	19 050	27.2%	20 536	29.3%	39 586	56.6%	12 209	58.7%	68.29
Dividends received	70 000	17000	27.270	20 000	27.570	37300	50.070	12 207	50.770	00.27
Fines	530	10	1.9%	(105)	(19.8%)	(95)	(17.9%)	171	39.9%	(161.2%
Licences and permits	3 400			(100)	(******)	()	,,,,,,	871	19.5%	(100.0%
Agency services	6 000	_						-	17.570	(100.070
Transfers recognised - operational	515 319	210 895	40.9%			210 895	40.9%		40.9%	
Other own revenue	37 320	3 572	9.6%	3 012	8.1%	6 583	17.6%	3 009	44.0%	.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 582 851	341 819	21.6%	318 944	20.1%	660 763	41.7%	356 569	38.9%	(10.6%)
Employee related costs	370 680	92 631	25.0%	96 075	25.9%	188 706	50.9%	87 304	50.4%	10.0%
Remuneration of councillors	29 000	5 896	20.3%	6 520	22.5%	12 416	42.8%	5 641	42.9%	15.69
Debt impairment	201 000	(4 743)	(2.4%)		-	(4 743)	(2.4%)		-	
Depreciation and asset impairment	87 370			30	-	30		-	-	(100.0%
Finance charges	10 000	27 492	274.9%	9 264	92.6%	36 756	367.6%	8 193	325.1%	13.19
Bulk purchases	515 000	123 478	24.0%	90 505	17.6%	213 984	41.6%	157 991	41.6%	(42.7%
Other Materials	80 943	18 140	22.4%	33 397	41.3%	51 537	63.7%	29 500	35.7%	13.29
Contracted services	146 250	51 785	35.4%	54 442	37.2%	106 227	72.6%	27 670	56.9%	96.89
Transfers and grants	25 000	1 480	5.9%	1 280	5.1%	2 760	11.0%	4 111	20.3%	(68.9%
Other expenditure	117 608	25 660	21.8%	27 430	23.3%	53 091	45.1%	36 158	60.8%	(24.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 149	149 921		(94 935)		54 986		(117 719)		
Transfers recognised - capital	255 211	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-			-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	266 360	149 921		(94 935)		54 986		(117 719)		
Taxation	-	-	-		-					-
Surplus/(Deficit) after taxation	266 360	149 921		(94 935)		54 986		(117 719)		
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	266 360	149 921		(94 935)		54 986		(117 719)		
Share of surplus/ (deficit) of associate		-	-		-	-		-		-
Surplus/(Deficit) for the year	266 360	149 921		(94 935)		54 986		(117 719)		

				2016/17				201	5/16	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Capital Revenue and Expenditure										
Source of Finance	255 211	32 413	12.7%	90 695	35.5%	123 107	48.2%	49 565	21.4%	
National Government	255 211	31 940	12.5%	90 457	35.4%	122 397	48.0%	47 483	21.1%	90.59
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	255 211	31 940	12.5%	90 457	35.4%	122 397	48.0%	47 483	21.1%	90.5%
Borrowing	-	- 470	-	-	-	744	-	-	-	100 101
Internally generated funds	-	473	-	238	-	711	-	2 082	33.2%	(88.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 211	32 413	12.7%	90 695	35.5%	123 107	48.2%	49 565	21.4%	83.0%
Governance and Administration	-	473	-	238	-	711	-	2 082	40.6%	(88.6%)
Executive & Council	-	78	-	11	-	89				(100.0%)
Budget & Treasury Office	-	-	-	20	-	20		2 057	45.7%	(99.0%
Corporate Services	-	395	-	206	-	602	-	25	29.2%	737.1%
Community and Public Safety	7 500	694	9.3%	925	12.3%	1 619	21.6%	3 312	23.1%	(72.1%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	694	-	925	-	1 619	-	3 312	33.9%	(72.1%
Public Safety	7 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	121 519	23 840	19.6%	38 131	31.4%	61 971	51.0%	20 049	19.7%	
Planning and Development Road Transport	121 519	23 840	19.6%	38 131	31.4%	61 971	51.0%	99 19 950	19.7%	(100.0%)
Environmental Protection	121 319	23 040	19.0%	30 131	31.476	019/1	31.0%	19 930	19.7%	91.17
Trading Services	126 192	7 405	5.9%	51 401	40.7%	58 806	46.6%	24 122	22.2%	113.19
Electricity	13 304	858	6.5%	4 294	32.3%	5 152	38.7%	24 122	11.0%	62.2%
Water	74 388	795	1.1%	37 170	50.0%	37 965	51.0%	16 470	24.7%	
Waste Water Management	38 500	5 752	14 9%	9 937	25.8%	15 689	40.7%	5 006	28.3%	98.59
Waste Management	-		-		-	-	40.770	-		-
Other	_	_	_	_	_	_				_

				2016/17					5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 647 922	559 097	33.9%	477 097	29.0%	1 036 195	62.9%	394 008	58.7%	21.1%
Property rates, penalties and collection charges	233 599	36 875	15.8%	33 327	14.3%	70 202	30.1%	39 280	32.7%	(15.2%
Service charges	537 522	142 908	26.6%	135 815	25.3%	278 723	51.9%	164 938	59.8%	(17.7%
Other revenue	28 671	75 394	263.0%	26 065	90.9%	101 459	353.9%	22 859	313.2%	14.09
Government - operating	515 319	212 906	41.3%	166 310	32.3%	379 216	73.6%	139 918	72.1%	18.99
Government - capital	255 211	88 250	34.6%	112 623	44.1%	200 873	78.7%	24 127	43.3%	366.89
Interest	77 600	2 764	3.6%	2 958	3.8%	5 721	7.4%	2 885	11.4%	2.59
Dividends	-		-		-					-
Payments	(1 319 481)	(541 298)	41.0%	(354 912)	26.9%	(896 210)	67.9%	(406 579)	67.0%	(12.7%
Suppliers and employees	(1 309 481)	(512 326)	39.1%	(353 632)	27.0%	(865 958)	66.1%	(394 274)	66.2%	(10.3%
Finance charges	(10 000)	(27 492)	274.9%		-	(27 492)	274.9%	(8 193)	325.1%	(100.0%
Transfers and grants		(1 480)	-	(1 280)		(2 760)		(4 111)	20.3%	(68.9%
Net Cash from/(used) Operating Activities	328 441	17 799	5.4%	122 185	37.2%	139 985	42.6%	(12 571)	29.8%	(1 072.0%
Cash Flow from Investing Activities										
Receipts				-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-		-		-	-				-
Payments	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(123 107)	48.2%	(49 565)	21.4%	83.09
Capital assets	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(123 107)	48.2%	(49 565)	21.4%	83.09
Net Cash from/(used) Investing Activities	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(123 107)	48.2%	(49 565)	27.0%	83.09
Cash Flow from Financing Activities										
Receipts				-	-	-	-	-		
Short term loans	-		-		-					
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-		-	-	-
Payments			-	-	-	-	-	-		-
Repayment of borrowing	-		-		-	-				-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	73 230	(14 613)	(20.0%)	31 491	43.0%	16 877	23.0%	(62 136)	32.2%	(150.7%
Cash/cash equivalents at the year begin:	17 136	77 959	454 9%	63 346	369.7%	77 959	454.9%	128 819	25.8%	(50.8%
Cash/cash equivalents at the year end:	90 367	63 346	70.1%	94 837	104.9%	94 837	104.9%	66 683	29.7%	42.29
casivcasii equivalents at the year end:	90 367	63 346	/0.1%	94 837	104.9%	94 837	104.9%	66 683	29.1%	42.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														l
Trade and Other Receivables from Exchange Transactions - Water	13 100	4.1%	12 752	4.0%	11 463	3.6%	284 223	88.4%	321 538	22.7%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	33 168	15.4%	28 459	13.3%	14 310	6.7%	138 756	64.6%	214 694	15.1%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 453	4.6%	18 999	3.7%	15 392	3.0%	450 889	88.6%	508 734	35.9%		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	3 400	3.5%	3 224	3.3%	2 862	2.9%	87 994	90.3%	97 479	6.9%		-	-	
Receivables from Exchange Transactions - Waste Management	2 495	2.8%	2 249	2.5%	1 677	1.9%	82 351	92.8%	88 771	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	9 114	4.9%	8 702	4.6%	7 537	4.0%	161 925	86.5%	187 277	13.2%		-		-
Total By Income Source	84 730	6.0%	74 384	5.2%	53 242	3.8%	1 206 138	85.0%	1 418 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 128	4.9%	4 714	5.6%	4 296	5.1%	71 391	84.5%	84 529	6.0%	-	-	-	-
Commercial	37 243	12.6%	30 410	10.2%	17 679	6.0%	211 374	71.2%	296 706	20.9%		-		-
Households	40 735	3.8%	37 709	3.5%	29 795	2.8%	969 174	90.0%	1 077 413	76.0%	-	-		
Other	2 624	(6.5%)	1 552	(3.9%)	1 472	(3.7%)	(45 802)	114.1%	(40 154)	(2.8%)	-	-		
Total By Customer Group	84 730	6.0%	74 384	5.2%	53 242	3.8%	1 206 138	85.0%	1 418 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 375	37.1%	48 107	60.7%	1 744	2.2%		-	79 225	40.2%
Bulk Water	15 176	15.0%	15 916	15.7%	4 327	4.3%	65 782	65.0%	101 202	51.4%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 627	58.4%	6 853	41.6%		-		-	16 480	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54 178	27.5%	70 876	36.0%	6 071	3.1%	65 782	33.4%	196 907	100.0%

Mr ME Manaka (Acting)	012 318 9500
Mr Siza Rikhotso (Acting)	012 318 9224
	3

Source Local Government Database

# NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure					201	5/16				
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	4 056 902	960 615	23.7%	954 614	23.5%	1 915 229	47.2%	725 180	47 707	24 (0)
Operating Revenue	4 056 902	74 117	23.7%	74 314		1 9 15 229	47.2%	725 180 69 500	46.7% 48.9%	31.6%
Property rates	300 115	/4 11/	24.7%	/4 314	24.8%	148 431	49.5%	69 500	48.9%	6.9%
Property rates - penalties and collection charges	2 072 510	561 338	27 1%	557 547	26.9%	1 118 885	54.0%	421 731	49.7%	32.2%
Service charges - electricity revenue	484 254	561 338 85 605	17.7%	557 547 86 297	17.8%	171 902	35.5%	97 926	49.7%	(11.9%)
Service charges - water revenue	484 254 250 835	49 728	17.7%	68 286	27.2%	118 014	35.5% 47.0%	97 926 54 715	46.6% 52.9%	(11.9%)
Service charges - sanitation revenue Service charges - refuse revenue	250 835 113 160	49 728 28 865	19.8% 25.5%	68 286 25 383	27.2%	54 248	47.0%	27 191	52.9%	(6.6%)
	295	20 003	.7%	129	43.6%	131	44.4%	12	7.2%	1 001.1%
Service charges - other Rental of facilities and equipment	8 884	2 839	31.9%	2 348	43.6% 26.4%	5 187	44.4% 58.4%	2 340	63.4%	.4%
Interest earned - external investments	35 241	2 987	8.5%	1 941	5.5%	4 928	14.0%	5 149	46.3%	(62.3%)
Interest earned - external investments Interest earned - outstanding debtors	139 244	46 501	33.4%	48 567	34.9%	4 928 95 068	68.3%	24 782	46.3%	(62.3%) 96.0%
Dividends received	139 244	40 30 1	33.4%	40 307	34.9%	93 000	00.3%	24 / 02	44.470	90.0%
Fines	9 062	554	6.1%	385	4.3%	940	10.4%	1 037	21.6%	(62.8%)
Licences and permits	10 856	2 309	21.3%	2 682	24.7%	4 991	46.0%	2 626	53.3%	2.1%
Agency services	19 277	6 935	36.0%	1 023	5.3%	7 958	41.3%	588	47.4%	73.9%
Transfers recognised - operational	583 768	95 979	16.4%	80 217	13.7%	176 196	30.2%	5 292	32.4%	1 416.0%
Other own revenue	24 400	2 721	11.2%	4 836	19.8%	7 557	31.0%	10 603	64.6%	(54.4%)
Gains on disposal of PPE	5 000	132	2.6%	660	13.2%	792	15.8%	1 691	-	(61.0%)
Operating Expenditure	3 886 035	840 589	21.6%	755 158	19.4%	1 595 747	41.1%	862 959	52.4%	(12.5%)
Employee related costs	577 889	142 701	24.7%	138 582	24.0%	281 283	48.7%	141 453	53.5%	(2.0%)
Remuneration of councillors	30 722	7 111	23.1%	8 187	26.6%	15 298	49.8%	6 487	47.3%	26.2%
Debt impairment	386 643									
Depreciation and asset impairment	415 968	5 793	1.4%	3 104	.7%	8 897	2.1%	18 599	17.9%	(83.3%)
Finance charges	52 721	7 704	14.6%	24 757	47.0%	32 461	61.6%	32 910	77.0%	(24.8%)
Bulk purchases	1 769 272	602 773	34.1%	459 028	25.9%	1 061 801	60.0%	549 915	74.4%	(16.5%)
Other Materials	131 712	7 469	5.7%	32 134	24.4%	39 603	30.1%	37 120	59.0%	(13.4%)
Contracted services	208 411	22 115	10.6%	43 300	20.8%	65 415	31.4%	36 546	22.4%	18.5%
Transfers and grants	24 779	924	3.7%		-	924	3.7%		-	-
Other expenditure	287 917	43 997	15.3%	46 067	16.0%	90 064	31.3%	39 928	49.7%	15.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	170 867	120 026		199 456		319 483		(137 779)		
Transfers recognised - capital	398 874	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	569 741	120 026		199 456		319 483		(137 779)		
Taxation	-	-				-		-		
Surplus/(Deficit) after taxation	569 741	120 026		199 456		319 483		(137 779)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	569 741	120 026		199 456		319 483		(137 779)		
Share of surplus/ (deficit) of associate	F/0.741	100.007	-	100 45/	-	210 102	-	(127.770)	-	-
Surplus/(Deficit) for the year	569 741	120 026		199 456		319 483		(137 779)		

Part 2: Capital Revenue and Expenditure										
				2016/17					5/16	1
	Budget		Quarter		l Quarter		o Date		l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	486 874	84 547	17.4%	119 884	24.6%	204 431	42.0%	120 602	23.6%	(.6%)
	397 342		21.1%	81 096		164 914				
National Government		83 818	21.1%		20.4%		41.5%	109 651	36.7%	(26.0%)
Provincial Government	1 532	-	-	122	8.0%	122	8.0%	37	126.3%	227.4%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants										
Transfers recognised - capital	398 874	83 818	21.0%	81 218 5 559	20.4%	165 036 5 559	41.4%	109 688 10 913	36.8% 3.5%	(26.0%) (49.1%)
Borrowing	19 000	729	3.8%	202	1.1%	5 559 931	4.9%	10 913	3.5%	(49.1%)
Internally generated funds Public contributions and donations	69 000	129	3.876	32 906	47.7%	32 906	4.9%	-	-	
Public contributions and donations	69 000	-	-	32 900	47.776	32 900	47.776	-	-	(100.0%)
Capital Expenditure Standard Classification	486 874	84 547	17.4%	119 884	24.6%	204 431	42.0%	120 602	23.6%	(.6%)
Governance and Administration	18 465	729	3.9%	1 393	7.5%	2 122	11.5%	93	1.7%	1 403.9%
Executive & Council	7 465	-	-		-	-				-
Budget & Treasury Office	-	-	-		-	-				-
Corporate Services	11 000	729	6.6%	1 393	12.7%	2 122	19.3%	93	23.2%	1 403.9%
Community and Public Safety	9 391	10 988	117.0%	8 452	90.0%	19 440	207.0%	37	70.5%	22 545.9%
Community & Social Services	1 532	-	-	122	8.0%	122	8.0%	37	126.3%	227.4%
Sport And Recreation	7 859	6 516	82.9%	1 094	13.9%	7 609	96.8%	-	14.6%	(100.0%)
Public Safety	-	4 473	-	7 236	-	11 708				(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services Planning and Development	305 002	66 875	21.9%	70 956	23.3%	137 831	45.2%	90 534	38.5%	(21.6%)
Road Transport	305 002	66 875	21.9%	70 956	23.3%	137 831	45.2%	90 534	39.9%	(21.6%)
Environmental Protection	303 002	00 0/3	21.970	70 930	23.3%	137 031	43.2%	90 334	39.976	(21.0%)
Trading Services	144 016	5 955	4.1%	39 084	27.1%	45 038	31.3%	29 938	7.4%	30.6%
Electricity	21 800	2 370	10.9%	5 890	27.1%	8 260	37.9%	11 711	10.0%	(49.7%)
Water	53 216	2 784	5.2%	3 070	27.070	2 784	5.2%	871	8%	(100.0%)
Waste Water Management	69 000	2.04	5.2.70	33 194	48.1%	33 194	48.1%	15 507	7.6%	114.1%
Waste Management	-	800	-	33174	-	800	- 40.170	1848	56.1%	(100.0%)
Other	10 000								50.170	(100.070)
Olivi	10 000	_	-	_	_	_	_			

R Housands					2016/17					5/16	1
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
R thousands Receipts 4 037 459 1 032 008 25.6% 1 227 343 30.4% 2 259 352 56.0% 761 015 47.6% 61.0% 61.											Q2 of 2015/16
Acash Flow from Operating Activities Receipts Re		appropriation	Expenditure		Expenditure		Expenditure	% of main	Expenditure	% of main	10 (22 01 20 16/17
Receipts 4 037 459 1 032 008 25.6% 1 227 343 3 0.4% 2 259 352 5 5.0% 76 1015 47.6% 61.2 Properly rate, penalties and collection charges 275 55.6 55.99 20.3% 86 1072 321% 1.466 161 54.5% 50.80 9 47.7% 69.   Service charges 2 2015 62 599 105 1 22.4% 86 1072 321% 1.466 161 54.5% 50.80 9 47.7% 69.   Other revenue 7 24 78 15 729 21.7% 9 454 11.0% 52 183 34.7% 17 1793 50.0% (45.1   Coverment - operaling 38 37.86 96 10 16.4% 25.9% 11.2% 12.8% 35.9% 95.0% 99.7% 20.364 64.37% 12.00   Other devenue 1 39.88 74 21.0 192 54.2% 141.507 35.5% 357.69 89.7% 20.364 64.33% (30.1   Dilutions 1 30.24 14.8% 15.00 14.2% 15.2% 1	R thousands							appropriation		appropriation	
Property rates, penallies and collection charges 275 556 55 939 20.3% 86.085 31.2% 142 024 51.5% 50.809 47.7% 69. Service charges 2011 542 599 031 22.4% 851072 32.1% 146.143 54.5% 454.7% 44.3% 88. Other revenue 172 478 15.79 21.7% 94.4 13.0% 52.0% 11.65.143 54.5% 454.7% 44.3% 88. Other revenue 1.274.78 15.79 21.7% 94.4 13.0% 52.0% 11.65.143 54.5% 454.7% 17.195 500% (54.5% 60.00 mmmert - openaling 38.8748 21.10 12.10 12.2% 14.15.07 35.5% 30.5% 5720 32.4% 14.62. Other revenue 1.28 12.2% 14.15.07 35.5% 30.5% 5720 32.4% 14.62. Other revenue 1.28 12.2% 14.15.07 35.5% 30.5% 5720 32.4% 14.62. Other revenue 1.28 12.2% 14.15.07 35.5% 30.5% 5720 32.4% 14.62. Other revenue 1.28 12.2% 14.15.07 35.5% 30.5% 5720 32.4% 14.62. Other revenue 1.28 12.2% 14.15.07 35.5% 30.5% 5720 32.4% 14.62. Other revenue 1.28 12.2% 14.15.07 35.5% 30.5% 5720 32.5% 30.5% 5720 32.5% 30.5% 14.3% 99.9% 23.3% 20.99 79.70 23.0% 40.4% 12.3% 99.9% 23.3% 20.99 79.70 22.0% 23.5% 14.5%	Cash Flow from Operating Activities										
Service charges 2,671 542 599 051 22.4% 857 072 23.1% 1.456 143 54.5% 454.7% 44.3% 88.00   Other reversus 72.478 557 68 27.5% 9.454 13.0% 55 183 34.7% 17199 5005 (54.5% 17.5% 19.5%	Receipts	4 037 459	1 032 008	25.6%	1 227 343	30.4%	2 259 352	56.0%	761 015	47.6%	61.3%
Senince charges 2,715 kg 599 651 22.4% 857 072 23.1% 1456 143 54.5% 454.7% 44.3% 88 60   Other revenue 72.478 59.50 6   Government - operating 585 768 95.00 16.4% 82.69 14.2% 178.307 30.5% 5.20 32.4% 14.2%   Government - capital 398.674 21.672 54.5% 14.50 7 35.5% 375.69 30.5% 5.20 32.4% 14.2%   Dividence - 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2%	Property rates, penalties and collection charges	275 556	55 939	20.3%	86 085	31.2%	142 024	51.5%	50 809	47.7%	69.49
Government -operating		2 671 542	599 051	22.4%	857 092	32.1%	1 456 143	54.5%	454 176	44.3%	88.7%
Government -operating	Other revenue	72 478	15 729	21.7%	9 454	13.0%	25 183	34.7%	17 193	50.0%	(45.0%
Interest   10   10   10   10   10   10   10   1											1 462.8%
Distinct	Government - capital	398 874	216 192	54.2%	141 507	35.5%	357 699	89.7%	203 614	62.3%	(30.5%
Payments   Graph   G	Interest	35 241	49 488	140.4%	50 508	143.3%	99 996	283.8%	29 931	268.0%	68.7%
Suggliers and employees (30.05 92.0) (819 081) 27.2% (720.24e) 24.0% (1.59 92.7) 51.2% (906.159) 53.9% (70.24e) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Dividends	-		-		-					-
Finance charges Finance charge	Payments	(3 083 424)	(822 209)	26.7%	(742 171)	24.1%	(1 564 381)	50.7%	(833 967)	53.5%	(11.0%)
Transfers and gardes	Suppliers and employees	(3 005 924)	(819 081)	27.2%	(720 246)	24.0%	(1 539 327)	51.2%	(806 159)	53.9%	(10.7%
Nel Cash From/fused] Operating Activities 954.035 209 799 22.0% 485.172 50.9% 694.971 72.8% (72.953) 29.3% (785.05	Finance charges	(52 721)	(2 689)	5.1%				45.5%			(21.4%)
Cash Flow from Investing Activities  Receipts Processed on disposal of PPE 93 000 132 1% 660 7% 792 9% 1691 - (6.1.6 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7				1.8%							(11.4%)
Receipts	Net Cash from/(used) Operating Activities	954 035	209 799	22.0%	485 172	50.9%	694 971	72.8%	(72 953)	29.3%	(765.0%)
Process on deposal of PPE 93 000 132 136 660 7% 792 9% 1691 6161 6161 6161 6161 6161 6161 6	Cash Flow from Investing Activities										
Decrease in non-current obbots   Decrease in non-current obbots   Decrease (processes) in non-current receivables   Decrease (processes)   Decrease (	Receipts	93 000	132	.1%	660	.7%	792	.9%	1 691		(61.0%)
Decrease in other non-current receivables Decrease (non-current receivables Decrease (non-current investments Payments (486 873) (84 547) 17.4% (119 884) 24.6% (204 431) 42.0% (120 602) 29.1% (4.002) Caphal access (686 873) (84 547) 17.4% (119 884) 24.6% (204 431) 42.0% (120 602) 29.1% (4.002) Polymory Net Cash from (fused) Investing Activities  2 078 Short term lears Short term lears Borrowing long learn inferioancing Increase (locenses) in consumer deposits (2 273) (4 002) 7.6% (33 590) 63.7% (37 592) 71.3% (33 590) 65.9% Payments (52 721) (4 002) 7.6% (33 590) 63.7% (37 592) 71.3% (33 590) 65.9% Net Cash from (fused) Increase (locenses) in consumer deposits (60 643) (4 002) 7.6% (33 590) 63.7% (37 592) 71.3% (33 590) 65.9% Net Cash from (fused) Increase (locenses) in cash held (50 959) 121 333 23.8% 33 25.6% (55.9% 45.3 740 89.1% (225 454) (4.3%) (247.4 45.4 66.4 66.4 66.4 66.4 66.4 66.4 66	Proceeds on disposal of PPE	93 000	132	.1%	660	.7%	792	.9%	1 691		(61.0%)
Demanse (processe) in non-current investments		-		-		-	-				-
Payments   (486 873)   (84 547)   17.4%   (119 884)   24.6%   (204 431)   42.0%   (120 602)   29.1%   (46 628)   (466 873)   (46 6873)   (46 6873)   (47 68 673)   (47 6		-	-	-	-	-	-	-	-	-	-
Capital assets   (468.873)   (84.947)   17.4%   (119.86)   24.6%   (204.431)   42.0%   (120.602)   29.1%   (1.00.602)	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) investing Activities (938 873) (84 414) 21.4% (119 225) 30.3% (203 639) 51.7% (118 911) 28.3%   Cash Flow from Financing Activities Receipts 2078											(.6%)
Cash Flow from Financing Activities Receipts 2078 Shot tem learns Borrowing long termidefunancing Increase (decrease) in consumer deposits (2 278) Reparents (52 721) (4 002) 7.6% (33 590) 63.7% (37 592) 71.3% (33 590) 65.9% Reparents (52 721) (4 002) 7.6% (33 590) 63.7% (37 592) 71.3% (33 590) 65.9% Rel Cash From/(used) Financing Activities (50 443) (4 002) 7.9% (33 590) 65.3% (37 592) 74.2% (33 590) (51.4%)  Net Increase ((Decrease) in cash held 509 519 121 38 23.8% 32 357 65.2% 45.3 740 89.1% (225 44) (4.3%) (247.4 69.3 69.3 69.3 69.3 69.3 69.3 69.3 69.3											(.6%
Recipils   2078   Short tem loans   Short tem	Net Cash from/(used) Investing Activities	(393 873)	(84 414)	21.4%	(119 225)	30.3%	(203 639)	51.7%	(118 911)	28.3%	.3%
Short term loans Short term loans Short sem lo	Cash Flow from Financing Activities										
Borrowing forum terministriancing 2 078	Receipts	2 078	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits   2 078   .	Short term loans	-		-		-	-				-
Payments   (52 721)   (4 002)   7.6%   (33 590)   (6.37%   (37 592)   71.3%   (33 590)   (6.5%   (6.		-	-	-	-	-	-	-	-	-	-
Repayment of borowing   (52.721) (4.002) 7.6% (33.950) 63.7% (37.952) 71.3% (33.950) 65.9%     Repayment of borowing   (50.724) (4.002) 7.9% (33.950) 65.3% (37.952) 74.2% (33.950) (51.4%)     Repayment of borowing   (50.724) (4.396) (4.002) 7.9% (33.950) (51.2%) (33.950) (51.2%) (33.950) (51.2%) (4.3%) (247.4 (4.3%) (247.4 (4.3%) (4.3	Increase (decrease) in consumer deposits		-	-		-	-	-			-
Net Cash from/(used) Financing Activities (50 643) (4 002) 7.9% (33 590) 66.3% (37 592) 74.2% (33 590) (51.4%)  Net Increase/(Decrease) in cash held 509 519 121 383 23.8% 332 357 65.2% 453 740 89.1% (225 454) (4.3%) (247.4%)  Cash (rash equivalents at the year begin: 593 693 100.0% 715 075 120.4% 593 693 100.0% 695 020 87.8% 2.2											-
Net Increase/(Decrease) in cash held 509 519 121 383 23.8% 332 357 65.2% 453 740 89.1% (225 454) (4.3%) (247.4 Cash cash equivalents at the year begin: 593 693 100.0% 715 075 120.4% 593 693 100.0% 695 020 87.8% 2.2											-
Cashicash equivalents at the year begin: 593 693 593 693 100.0% 715 075 120.4% 593 693 100.0% 695 020 87.8% 2.	Net Cash from/(used) Financing Activities	(50 643)	(4 002)	7.9%	(33 590)	66.3%	(37 592)	74.2%	(33 590)	(51.4%)	-
	Net Increase/(Decrease) in cash held	509 519	121 383	23.8%	332 357	65.2%	453 740	89.1%	(225 454)	(4.3%)	(247.4%)
Cashirash ominalonis all the wear onth 1102 172 715 075 64 8% 1 047 422 94 9% 1 047 422 94 9% 469 566 67 9% 123	Cash/cash equivalents at the year begin:	593 693	593 693	100.0%	715 075	120.4%	593 693	100.0%	695 020	87.8%	2.9%
	Cash/cash equivalents at the year end:	1 103 212	715 075	64.8%	1 047 432	94.9%	1 047 432	94.9%	469 566	67.9%	123.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total			ots Written Off to		Bad Debts ito
	0 00	Dajo	31-00 Days		01 - 70 Days		Over 70 Days		Total		Deb	tors	Counci	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 773	3.3%	21 665	2.3%	15 347	1.7%	856 705	92.7%	924 490	28.8%		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	232 731	35.4%	138 884	21.1%	11 039	1.7%	274 047	41.7%	656 701	20.5%		-	-	
Receivables from Non-exchange Transactions - Property Rates	22 438	9.3%	10 007	4.2%	6 602	2.7%	202 047	83.8%	241 094	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	9 943	4.1%	6 710	2.8%	5 501	2.3%	221 681	90.9%	243 835	7.6%		-	-	
Receivables from Exchange Transactions - Waste Management	9 363	3.3%	6 276	2.2%	5 313	1.9%	263 445	92.6%	284 398	8.9%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 825	1.9%	14 529	1.8%	14 249	1.8%	752 831	94.5%	796 434	24.9%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	(844)	(1.5%)	2 160	3.7%	1 423	2.5%	54 879	95.2%	57 619	1.8%		-		
Total By Income Source	319 230	10.0%	200 231	6.2%	59 475	1.9%	2 625 644	81.9%	3 204 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41 103	37.3%	3 900	3.5%	2 428	2.2%	62 824	57.0%	110 254	3.4%		-	-	
Commercial	178 180	40.2%	129 202	29.1%	4 614	1.0%	131 537	29.7%	443 532	13.8%		-	-	
Households	83 081	3.3%	59 198	2.4%	46 140	1.8%	2 307 837	92.5%	2 496 257	77.9%		-	-	
Other	16 866	10.9%	7 931	5.1%	6 293	4.1%	123 447	79.9%	154 536	4.8%	-	-	-	-
Total By Customer Group	319 230	10.0%	200 231	6.2%	59 475	1.9%	2 625 644	81.9%	3 204 580	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-		-
Trade Creditors	683	50.0%	557	40.8%	57	4.2%	69	5.1%	1 367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	683	50.0%	557	40.8%	57	4.2%	69	5.1%	1 367	100.0%

Contact Details		
Municipal Manager	Mr Gordon Molokwane	014 590 3551
Financial Manager	Mr Paul Malatsi	014 590 3129

Source Local Government Database

# NORTH WEST: KGETLENGRIVIER (NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	ſ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	163 590	7 (00 4/0	4 (50 00)	(7 205 (45)	(4 500 00/)	212 817	120 10/	61 079	86.9%	(40.000.00/)
Operating Revenue		7 608 462	4 650.9%	(7 395 645)	(4 520.8%)		130.1%			(12 208.3%)
Property rates	7 146	1 904	26.6%	2 679	37.5%	4 582	64.1%	1 417	49.3%	89.1%
Property rates - penalties and collection charges										
Service charges - electricity revenue	41 656	15 855	38.1%	180 698	433.8%	196 553	471.8%	32 100	110.1%	462.9%
Service charges - water revenue	9 099	7 552 053	82 999.5%	(7 622 221)	(83 770.7%)	(70 168)	(771.2%)	1 093	31.7%	(697 620.2%)
Service charges - sanitation revenue	4 105	1 200	29.2%	1 211	29.5%	2 412	58.8% 74.8%	563	36.2%	115.4%
Service charges - refuse revenue	2 051	803	39.1%	731	35.7%	1 534	74.8%	317	40.0%	130.8%
Service charges - other	140	3	2.4%	10 11	7.8%	11	10.1%	7 3	5.9%	52.7% 255.4%
Rental of facilities and equipment	628	31	2.4% 5.0%			14	.7%	87	25.9%	
Interest earned - external investments Interest earned - outstanding debtors	3 927	2 296	58.5%	(27) 5 137	(4.3%) 130.8%	7 433	189.3%	1 848	120.2%	(130.9%) 177.9%
	3 927	2 296			130.8%	/ 433			120.2%	177.9%
Dividends received Fines	3 393	193	5.7%	1 315	38.8%	1 509	44.5%	10	1.4%	13 053.5%
Licences and permits	11 649	734	6.3%	1 326	38.8% 11.4%	2 061	44.5% 17.7%	1 333	22.3%	
Agency services	11 649	/34	6.5%	1 326	11.4%	2 061	17.7%	1 333	22.5%	(.5%)
Transfers recognised - operational	69 241	33 283	48 1%	26.865	38.8%	60 148	86.9%	17 095	92.0%	57.2%
Other own revenue	5 763	105	1.8%	6 619	114.9%	6 724	116.7%	5 207	540.7%	27.1%
Gains on disposal of PPE	4 792	- 103	1.070	0017	114.770	0.724	110.770	3 207	340.770	27.170
'		17.045		40.000		10 500				((0.00))
Operating Expenditure	158 060	47 815	30.3%	12 693	8.0%	60 508	38.3%	31 901	60.2%	(60.2%)
Employee related costs	43 322	11 347	26.2%	4 355	10.1%	15 702	36.2%	10 971	57.0%	(60.3%)
Remuneration of councillors	4 810	1 083	22.5%	411	8.5%	1 494	31.1%	946	42.5%	(56.5%)
Debt impairment	5 540					-	-	-		
Depreciation and asset impairment	23 349	· .		1	-	-		-	-	
Finance charges	500	94	18.9%	48	9.7%	143	28.6%		*24 004	(100.0%)
Bulk purchases	26 524	9 779	36.9%	2 994	11.3%	12 773	48.2%	5 426	136.8%	(44.8%)
Other Materials Contracted services	54 6.768	3 200	47.3%	2 100	31.0%	5 301	78.3%	108	34 1%	1 851.9%
Contracted services Transfers and grants	25 856	3 200	47.3%	2 100	31.0%	5 301	78.3% .2%	108	.1%	(100.0%)
Other expenditure	21 337	22 268	104.4%	2 784	13.0%	25 052	117.4%	14 404	164.5%	(80.7%)
Loss on disposal of PPE	21 337	22 200	104.476	2 /04	13.0%	25 052	117.470	14 404	104.5%	(00.7%)
	-	-	-		-	-		-	-	
Surplus/(Deficit)	5 530	7 560 647		(7 408 338)		152 309		29 178		
Transfers recognised - capital	-	10 900	-	8 673	-	19 573		-	-	(100.0%)
Contributions recognised - capital	-	-	-		-	-		-	-	-
Contributed assets	-	-	-		-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	5 530	7 571 547		(7 399 665)		171 882		29 178		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 530	7 571 547		(7 399 665)		171 882		29 178		
Attributable to minorities	-	-	-			-			-	
Surplus/(Deficit) attributable to municipality	5 530	7 571 547		(7 399 665)		171 882		29 178		
Share of surplus/ (deficit) of associate	0 000	. 571017		(. 377 000)		.77 002		27 110		
Surplus/(Deficit) for the year	5 530	7 571 547		(7 399 665)		171 882		29 178		
an hinal facility in the heat	3 330	1 3/1 34/		(1 399 000)		1/1 002		29 170		

•				2016/17				201	5/16	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
							при органия		арргорнация	
Capital Revenue and Expenditure										
Source of Finance	34 769	9 795	28.2%	10 407	29.9%	20 202	58.1%	4 344	40.1%	139.6%
National Government	31 269	6 746	21.6%	10 228	32.7%	16 975	54.3%	4 344	44.9%	135.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 269	6 746	21.6%	10 228	32.7%	16 975	54.3%	4 344	44.9%	135.5%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	3 500	3 048	87.1%	179	5.1%	3 227	92.2%	-	21.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 769	9 795	28.2%	10 407	29.9%	20 202	58.1%	4 344	40.1%	139.6%
Governance and Administration	3 500	1 376	39.3%	25	.7%	1 401	40.0%	-	21.5%	(100.0%)
Executive & Council	3 500	-	-		-	-				-
Budget & Treasury Office	-	-	-		-	-				-
Corporate Services	-	1 376	-	25	-	1 401		-	-	(100.0%)
Community and Public Safety Community & Social Services			-	-	-	-	-			-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-				-
Housing	-	-	-		-	-				-
Health	-	-	-		-	-		-	-	-
Economic and Environmental Services	17 969	7 778	43.3%	5 879	32.7%	13 657	76.0%	4 344	74.7%	35.4%
Planning and Development	-	-	-	-	-	-				-
Road Transport	17 969	7 778	43.3%	5 879	32.7%	13 657	76.0%	4 344	74.7%	35.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	13 300	642	4.8%	4 503	33.9%	5 145	38.7%	-	8.6%	(100.0%)
Electricity	3 800	360	9.5%	605	15.9%	966	25.4%	-	-	(100.0%
Water	9 500	282	3.0%	950	10.0%	1 232	13.0%			(100.0%
Waste Water Management Waste Management		-	-	2 947	-	2 947	-	-	-	(100.0%
	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-

				2016/17				201	5/16	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	170 683	57 923	33.9%	50 978	29.9%	108 901	63.8%	36 917	69.5%	38.1%
Property rates, penalties and collection charges	6 117	917	15.0%	1 126	18.4%	2 043	33.4%	1 057	44.9%	6.5%
Service charges	45 573	5 811	12.8%	4 609	10.1%	10 420	22.9%	7 541	35.9%	(38.9%)
Other revenue	14 156	7 223	51.0%	9 454	66.8%	16 677	117.8%	6 734	73.3%	40.4%
Government - operating	69 241	32 783	47.3%	26 865	38.8%	59 648	86.1%	21 223	98.1%	26.6%
Government - capital	32 415	10 900	33.6%	8 673	26.8%	19 573	60.4%	-	52.6%	(100.0%)
Interest	3 181	289	9.1%	251	7.9%	540	17.0%	361	137.2%	(30.4%)
Dividends			-		-		-		-	
Payments	(140 462)	(56 160)	40.0%	(37 003)	26.3%	(93 163)	66.3%	(38 570)	76.6%	(4.1%)
Suppliers and employees	(139 962)	(56 066)	40.1%	(36 916)	26.4%	(92 982)	66.4%	(38 570)	76.9%	(4.3%)
Finance charges	(500)	(94)	18.9%	(86)	17.3%	(181)	36.2%	-	-	(100.0%)
Transfers and grants  Net Cash from/(used) Operating Activities	30 221	1 763	5.8%	13 975	46.2%	15 738	52.1%	(1 653)	38.1%	(945.4%)
	30 221	1703	3.070	13 7/3	40.2 /0	13 /36	32.170	(1 655)	30.170	(743.470)
Cash Flow from Investing Activities										
Receipts	4 792	-	-	287	6.0%	287	6.0%	-	-	(100.0%)
Proceeds on disposal of PPE	4 792	-	-	287	6.0%	287	6.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments			-		-		-		-	-
Payments	(34 769)	(6 746)	19.4%	(9 278)	26.7%	(16 024)	46.1%	(4 344)	37.8%	113.6%
Capital assets	(34 769)	(6 746)	19.4%	(9 278)	26.7%	(16 024)	46.1%	(4 344)	37.8%	113.6%
Net Cash from/(used) Investing Activities	(29 977)	(6 746)	22.5%	(8 991)	30.0%	(15 738)	52.5%	(4 344)	41.8%	107.0%
Cash Flow from Financing Activities										
Receipts	2 470	-	-	-		-	-	-	-	-
Short term loans	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 470	-	-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 470	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 714	(4 984)	(183.6%)	4 984	183.6%	(0)	-	(5 997)	9.9%	(183.1%)
Cash/cash equivalents at the year begin:	5 227	1 608	30.8%	(3 376)	(64.6%)	1 608	30.8%	8 351	80.2%	(140.4%)
Cash/cash equivalents at the year end:	7 941	(3 376)	(42.5%)	1 608	20.2%	1 608	20.2%	2 355	40.3%	(31.7%)
countries in the year end.	7.741	(3 370)	(42.370)	1 000	20.276	1 000	20.276	2 333	40.370	(31.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	568	1.4%	473	1.2%	9 246	23.1%	29 755	74.3%	40 042	24.7%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 123	20.5%	1 803	7.2%	2 419	9.7%	15 652	62.6%	24 997	15.4%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 082	9.1%	540	4.5%	462	3.9%	9 829	82.5%	11 913	7.4%	-		-	-
Receivables from Exchange Transactions - Waste Water Manageme	513	3.7%	258	1.9%	238	1.7%	12 724	92.7%	13 733	8.5%	-		-	-
Receivables from Exchange Transactions - Waste Management	322	4.1%	159	2.0%	148	1.9%	7 290	92.1%	7 919	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(4.5%)	-		0	.1%	101	104.5%	97	.1%	-	-	-	
Interest on Arrear Debtor Accounts	2 573	4.6%	1 222	2.2%	1 216	2.2%	51 066	91.1%	56 077	34.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	
Other	(6 492)	(91.8%)	369	5.2%	1 699	24.0%	11 498	162.5%	7 075	4.4%	33	.5%	-	
Total By Income Source	3 684	2.3%	4 825	3.0%	15 427	9.5%	137 916	85.2%	161 851	100.0%	33	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(351)	(10.6%)	198	6.0%	207	6.3%	3 251	98.4%	3 305	2.0%	-	-	-	-
Commercial	4 357	26.0%	1 506	9.0%	396	2.4%	10 469	62.6%	16 729	10.3%	2		-	-
Households	499	.4%	2 496	1.9%	12 458	9.6%	113 691	88.0%	129 144	79.8%	-			-
Other	(822)	(6.5%)	626	4.9%	2 366	18.7%	10 504	82.9%	12 674	7.8%	31	.2%	-	
Total By Customer Group	3 684	2.3%	4 825	3.0%	15 427	9.5%	137 916	85.2%	161 851	100.0%	33	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	321	.8%	71	.2%	704	1.8%	37 753	97.2%	38 850	47.6%
Bulk Water	61	1.3%	-	-	-	-	4 507	98.7%	4 568	5.6%
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	823	6.6%	710	5.7%	11 007	87.8%	12 539	15.4%
Other	548	2.1%	816	3.2%	4 540	17.7%	19 727	77.0%	25 631	31.4%
Total	930	1.1%	1 709	2.1%	5 954	7.3%	72 995	89.5%	81 588	100.0%

iicipai managei	
ancial Manager	

ontact Details		
nicipal Manager	Mr Thabo Ben Mothogoane(Acting)	014 543 2004
ancial Manager	Mr Sipho Ngwenya(Acting)	014 543 2004

Source Local Government Database

# NORTH WEST: MOSES KOTANE (NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	•
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	654 040	208 395	31.9%	184 530	28.2%	392 926	60.1%	174 023	61.1%	6.0%
Properly rates	91 274	200 373	30.0%	25.811	28.3%	53 227	58.3%	22.005	59.1%	17.3%
Property rates  Property rates - penalties and collection charges	91 274	27410	30.0%	23 011	20.3%	33 221	30.3%	22 005	39.176	17.370
Service charges - electricity revenue		-	-	-						
Service charges - electricity revenue  Service charges - water revenue	103 921	24 813	23.9%	26 318	25.3%	51 131	49.2%	22 838	39.2%	15.2%
Service charges - water revenue Service charges - sanitation revenue	2 910	24 613	30.7%	730	25.1%	1 625	55.8%	606	36.5%	20.5%
Service charges - samilation revenue  Service charges - refuse revenue	7 288	2 069	28.4%	2 069	28.4%	4 138	56.8%	1 654	12.9%	25.1%
Service charges - refuse revenue  Service charges - other	7 200	2 007	20.470	2 007	20.470	4 130	30.070	1034	12.770	23.170
Rental of facilities and equipment		. 2				2				
Interest earned - external investments	9 500	2 785	29.3%	1 637	17.2%	4 422	46.5%	1 829	38.0%	(10.5%)
Interest earned - outstanding debtors	34 000	11 131	32.7%	12 007	35.3%	23 138	68.1%	11 153	82.6%	7.7%
Dividends received	34 000	11131	32.770	12 007	33.370	23 130	00.170	11 133	02.070	7.770
Fines	3 000									
Licences and permits	5 000									
Agency services						_			_	
Transfers recognised - operational	354 468	138 860	39.2%	115 789	32.7%	254 649	71.8%	113 773	72.3%	1.8%
Other own revenue	47 679	424	.9%	170	.4%	594	1.2%	164	46.2%	3.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	762 028	161 131	21.1%	171 648	22.5%	332 779	43.7%	176 335	46.8%	(2.7%)
Employee related costs	191 559	38 825	20.3%	40 329	21.1%	79 154	41.3%	37 665	41.1%	7.1%
Remuneration of councillors	24 509	5 245	21.4%	5 243	21.4%	10 488	42.8%	4 784	45.8%	9.6%
Debt impairment	73 622	18 406	25.0%	18 406	25.0%	36 811	50.0%	14 530	42.5%	26.7%
Depreciation and asset impairment	119 051	29 763	25.0%	29 763	25.0%	59 525	50.0%	39 286	69.1%	(24.2%)
Finance charges	6 606	-		2 996	45.3%	2 996	45.3%	2 862	37.8%	4.7%
Bulk purchases	60 000	9 945	16.6%	17 826	29.7%	27 771	46.3%	15 189	44.5%	17.4%
Other Materials	56 127	6 899	12.3%	14 099	25.1%	20 997	37.4%	13 055	34.5%	8.0%
Contracted services	37 700	9 819	26.0%	10 291	27.3%	20 110	53.3%	7 907	43.8%	30.1%
Transfers and grants	51 070	-	-		-	-	-	-	-	-
Other expenditure	141 784	42 230	29.8%	32 696	23.1%	74 926	52.8%	41 057	61.4%	(20.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(107 987)	47 264		12 882		60 147		(2 312)		
Transfers recognised - capital	185 873	-	-		-	-		-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets			-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 885	47 264		12 882		60 147		(2 312)		
Taxation	-				-				-	
Surplus/(Deficit) after taxation	77 885	47 264		12 882		60 147		(2 312)		
Attributable to minorities	-	-	i		-		-	-	-	
Surplus/(Deficit) attributable to municipality	77 885	47 264		12 882		60 147		(2 312)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 885	47 264		12 882		60 147		(2 312)		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	185 872	12 186	6.6%	62 873	33.8%	75 059	40.4%	39 869	42.4%	57.7%
National Government	155 272	9 914	6.4%	26 938	17.3%	36 852	23.7%	28 327	33.3%	(4.9%)
Provincial Government	100 272	, , , , ,	0.110	20 750		55 552	20.770	20 027	33.370	(1.770)
District Municipality	_		_	_	_	-	_	_	-	_
Other transfers and grants		-	-	-		_		-	_	-
Transfers recognised - capital	155 272	9 914	6.4%	26 938	17.3%	36 852	23.7%	28 327	33.3%	(4.9%)
Borrowing	-	-	-	-	-	-	-	541	-	(100.0%)
Internally generated funds	30 600	2 272	7.4%	35 935	117.4%	38 207	124.9%	11 001	128.8%	226.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	185 872	12 186	6.6%	62 873	33.8%	75 059	40.4%	39 869	42.4%	57.7%
Governance and Administration	2 300	2 055	89.3%	35 894	1 560.6%	37 949	1 650.0%	14 311	424.9%	150.8%
Executive & Council	-	-	-		-	-				-
Budget & Treasury Office	300	317	105.7%		-	317	105.7%	-	-	-
Corporate Services	2 000	1 738	86.9%	35 894	1 794.7%	37 632	1 881.6%	14 311	424.9%	150.8%
Community and Public Safety	13 800	-	-	5 900	42.8%	5 900	42.8%	4 311	31.1%	36.9%
Community & Social Services	13 600	-	-	-	-	-	-	-	-	-
Sport And Recreation	200	-	-		-		-		-	
Public Safety	-	-	-	5 900	-	5 900		4 311	-	36.9%
Housing Health	-	-	-		-	-		-	-	-
Fonomic and Environmental Services	50 449	6.580	13.0%	8 326	16.5%	14 907	29.5%	13 686	33.4%	(39.2%)
Planning and Development Services  Planning and Development	50 449	6 580	13.0%	8 326	16.5%	14 907	29.5%	13 686	33.4%	(39.2%)
Road Transport	50 449	6 580	13.0%	8 326	16.5%	14 907	29.5%	13 686	33.4%	(39.2%)
Environmental Protection	30 447	0.300	13.070	0 320	10.370	14 707	27.570	13 000	33.470	(37.270)
Trading Services	119 323	3 551	3.0%	12 752	10.7%	16 302	13.7%	7 560	24.8%	68.7%
Electricity	8 214	1 570	19.1%	12 752		1 570	19.1%		24.070	
Water	83 609	88	.1%	2 850	3.4%	2 938	3.5%	2 029	21.9%	40.5%
Waste Water Management	27 500	1 113	4.0%	9 613	35.0%	10 726	39.0%	4 277	33.5%	124.8%
Waste Management	-	780	-	289	-	1 069	-	1 254	85.9%	(77.0%)
Other	-	-	-	-	-	-	-	-	-	

				2016/17					5/16	1
	Budget	First	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	735 691	199 107	27.1%	228 000	31.0%	427 107	58.1%	229 607	69.9%	(.7%)
Property rates, penalties and collection charges	86 638	6 137	7.1%	11 372	13.1%	17 509	20.2%	16 459	55.1%	
Service charges	118 718	9 805	8.3%	16 672	14.0%	26 477	22.3%	13 452	36.3%	23.99
Other revenue	4 510	3 711	82.3%	16 500	365.9%	20 211	448.2%	27 948	1 474.4%	
Government - operating	354 468	152 752	43.1%	115 789	32.7%	268 541	75.8%	113 773	72.4%	1.89
Government - capital	155 273	26 701	17.2%	66 032	42.5%	92 733	59.7%	56 686	63.7%	16.59
Interest	16 085	1	-	1 636	10.2%	1 636	10.2%	1 289	22.5%	26.99
Dividends	(5/4405)			(00 100)	-	(0/4 000)	-	(400.000)	-	-
Payments Suppliers and employees	(564 105) (557 499)	(168 479) (168 479)	29.9% 30.2%	(93 420) (90 424)	16.6% 16.2%	(261 899) (258 903)	46.4% 46.4%	(122 033)	55.1% 55.4%	(23.4%
Suppliers and employees Finance charges	(557 499)	(108 479)	30.2%	(2 996)	45.3%	(258 903)	45.3%	(119 171)	37.8%	4.79
Transfers and grants	(6 606)	-	-	(2 996)	45.5%	(2 996)	45.5%	(2 862)	37.8%	4.79
Net Cash from/(used) Operating Activities	171 586	30 629	17.9%	134 580	78.4%	165 209	96.3%	107 574	115.6%	25.19
	171 500	50 527	11.770	101 000	70.170	100 207	70.070	107 574	110.070	20.17
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	30 600 30 600	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	30 600		-		-			-		-
Decrease in other non-current receivables	-	-	-		-		-	-		-
Decrease (increase) in non-current investments		-	-							-
Payments	(185 873)	(11 390)	6.1%	(62 873)	33.8%	(74 263)	40.0%	(39 869)	42.4%	57.79
Capital assets	(185 873)	(11 390)	6.1%	(62 873)	33.8%	(74 263)	40.0%	(39 869)	42.4%	57.79
Net Cash from/(used) Investing Activities	(155 273)	(11 390)	7.3%	(62 873)	40.5%	(74 263)	47.8%	(39 869)	46.7%	57.79
Cash Flow from Financing Activities	(100 210)	(*****)		(/		()		()		27111
Receipts										
Short term loans		1	-	-	-	-	-	-	-	-
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments	(9 029)	(801)	8.9%	(3 045)	33.7%	(3 846)	42.6%	(4 197)	54.7%	(27.4%
Repayment of borrowing	(9 029)	(801)	8.9%	(3 045)	33.7%	(3.846)	42.6%	(4 197)	54.7%	(27.4%
Net Cash from/(used) Financing Activities	(9 029)	(801)	8.9%	(3 045)	33.7%	(3 846)	42.6%	(4 197)	54.7%	(27.4%
, , ,		40.407	050 401	10110	0.40 (0)	07.400	4 405 704	10 500	4 405 701	
Net Increase/(Decrease) in cash held	7 284	18 437	253.1%	68 662	942.6%	87 100	1 195.7%	63 509	1 105.7%	8.19
Cash/cash equivalents at the year begin:	85 483	108 011	126.4%	126 449	147.9%	108 011	126.4%	132 299	53.3%	(4.4%
Cash/cash equivalents at the year end:	92 767	126 449	136.3%	195 111	210.3%	195 111	210.3%	195 808	115.0%	(.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 813	4.9%	8 828	4.0%	9 072	4.1%	189 922	86.9%	218 635	40.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	8 834	6.4%	6 591	4.8%	6 011	4.4%	116 569	84.5%	138 004	25.4%		-		
Receivables from Exchange Transactions - Waste Water Managemi	196	3.7%	234	4.3%	218	4.1%	4 725	87.9%	5 372	1.0%		-	-	
Receivables from Exchange Transactions - Waste Management	731	2.3%	721	2.3%	719	2.3%	29 092	93.1%	31 263	5.8%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-		-		-		
Interest on Arrear Debtor Accounts	4 301	3.6%	4 170	3.5%	4 044	3.4%	106 399	89.5%	118 914	21.9%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-			-		-		-		
Other	3	-	-	-	378	1.2%	30 892	98.8%	31 273	5.8%	-	-	-	
Total By Income Source	24 879	4.6%	20 542	3.8%	20 442	3.8%	477 598	87.9%	543 461	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	7 058	6.0%	7 414	6.3%	7 313	6.2%	96 262	81.5%	118 047	21.7%		-		
Commercial	7 901	6.3%	3 231	2.6%	2 590	2.1%	111 042	89.0%	124 764	23.0%	-	-	-	
Households	9 851	3.3%	9 815	3.3%	10 414	3.5%	268 135	89.9%	298 215	54.9%	-	-	-	
Other	69	2.8%	83	3.4%	125	5.1%	2 158	88.6%	2 435	.4%	-	-	-	
Total By Customer Group	24 879	4.6%	20 542	3.8%	20 442	3.8%	477 598	87.9%	543 461	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	1 513	25.2%	2 199	36.6%	341	5.7%	1 964	32.6%	6 017	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 513	25.2%	2 199	36.6%	341	5.7%	1 964	32.6%	6 017	100.0%

Contact Details

Municipal Manager

Financial Manager	Ms Olga Ndlovu	014 555 1332
Municipal Manager	Mr P P Shikwane (acting)	014 555 1307

Source Local Government Database

# NORTH WEST: BOJANALA PLATINUM (DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experionure					201					
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	†	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2015/16 to Q2 of 2016/17
R thousands			appropriation		appropriation		% of main appropriation	,	% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	315 050	128 365	40.7%	103 795	32.9%	232 160	73.7%	96 600	75.5%	7.4%
Properly rates	313 030	120 303	40.770	103 773	32.770	232 100	75.770	70 000	73.370	7.470
Property rates - penalties and collection charges	-	-	-		-	-		-	_	
Service charges - electricity revenue	-	-	· ·		-	-		-		
Service charges - electricity revenue	-	-	-		-	-		-	_	
Service charges - water revenue  Service charges - sanitation revenue	-		· ·			-		-		
Service charges - refuse revenue										
Service charges - other								_		
Rental of facilities and equipment										
Interest earned - external investments	1 000	410	41.0%	17	1.7%	426	42.6%	612	89.4%	(97.3%)
Interest earned - outstanding debtors	1 000	410	41.070		1.770	420	42.070	012	07.470	(97.370)
Dividends received			1		1		1			1
Fines	_				_	_			_	
Licences and permits								_		
Agency services	_				_	_			_	
Transfers recognised - operational	313 650	127 865	40.8%	103 718	33.1%	231 583	73.8%	95 795	75.3%	8.3%
Other own revenue	400	91	22.7%	60	14.9%	150	37.6%	192	232.3%	(69.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	298 800	81 449	27.3%	71 897	24.1%	153 345	51.3%	75 253	61.0%	(4.5%)
Employee related costs	161 677	38 312	23.7%	38 627	23.9%	76 939	47.6%	36 729	55.7%	5.2%
Remuneration of councillors	17 137	3 841	22.4%	4 119	24.0%	7 960	46.5%	3 681	47.4%	11.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 000	-	-	-	-	-		-	-	-
Finance charges	250	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-
Other Materials	1 600	659	41.2%	319	20.0%	978	61.2%	502	87.1%	(36.4%)
Contracted services	17 036	17 214	101.0%	10 935	64.2%	28 149	165.2%	22 114	90.8%	(50.6%)
Transfers and grants	24 802	-	-	-	-	-	-	-	-	-
Other expenditure	71 298	21 422	30.0%	17 896	25.1%	39 318	55.1%	12 227	54.4%	46.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 250	46 917		31 898		78 815		21 347		
Transfers recognised - capital		-	-	1 894	-	1 894	-	-	-	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 250	46 917		33 791		80 708		21 347		
Taxation	-	-	-						-	-
Surplus/(Deficit) after taxation	16 250	46 917		33 791		80 708		21 347		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 250	46 917		33 791		80 708		21 347		
Share of surplus/ (deficit) of associate	1	-				-		-		
Surplus/(Deficit) for the year	16 250	46 917		33 791		80 708		21 347		

				2016/17				201		
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	j '
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	2 157	645	29.9%	48	2.2%	693	32.1%	460	58.9%	(89.5%)
	2 157		29.9%		2.2%		32.1%		58.9%	
National Government	-	645	-	48	-	693	-			(100.0%
Provincial Government		-	-	-	-	-	-	460	-	(100.0%
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-		-		-			
Transfers recognised - capital	-	645	-	48	-	693	-	460	58.9%	(89.5%
Borrowing Internally generated funds	2 157	-	-		-	-	-	-	-	-
Public contributions and donations	2 15/		-			-			-	-
Public contributions and donations		-	-		-	-	-		-	-
Capital Expenditure Standard Classification	2 157	645	29.9%	48	2.2%	693	32.1%	460	58.9%	(89.5%)
Governance and Administration	2 050	572	27.9%	48	2.4%	620	30.2%	460	74.3%	(89.5%
Executive & Council	1 000	542	54.2%	48	4.8%	590	59.0%	438	91.9%	(89.0%
Budget & Treasury Office	-		-		-	-		-		-
Corporate Services	1 050	30	2.9%	-	-	30	2.9%	22	34.5%	(100.0%
Community and Public Safety Community & Social Services			-	-		-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	
Housing	-	-	-	-	-	-		-	-	-
Health	-		-		-	-		-		-
Economic and Environmental Services	107	73	68.4%	-	-	73	68.4%	-	-	-
Planning and Development	107	-	-	-	-	-		-	-	-
Road Transport	-		-		-	-	-	-		-
Environmental Protection	-	73	-		-	73	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-		-	-	-
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-		-	-		-	-	-
Waste Management	-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-	-	-	-

R thousands Cash Row from Operating Activities Receipts 315 250 128 365 40.7% 105 688 33.5% 234 054 74.2% 97 059 75.4% Properly rates, penalties and collection charges Service charges					2016/17					5/16	
R thousands Cash Row from Operating Activities Receipts 315 250 128 365 40.7% 105 688 33.5% 234 054 74.2% 97 059 75.4% Properly rates, penalties and collection charges Service charges		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities   315 250   128 365   40.7%   105 688   33.5%   234 054   74.2%   97 059   75.4%   Property rates, penalties and collection charges				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 315.250 128.365 40.7% 105.688 33.5% 234.054 74.2% 97.059 75.4% Properly rate, penalties and collection charges 5.5% charges 40.7% 105.688 33.5% 234.054 74.2% 97.059 75.4% Properly rate, penalties and collection charges 40.0 91 22.7% 40.0 14.9% 150 37.6% 102.23.3% 102.23.3% 10.0 14.9% 150 37.6% 102.23.3% 10.0 14.9% 150 37.6% 10.5 15.3% 10.5 1	R thousands							appropriation		appropriation	
Properly rates, penallies and collection charges  Service charges  Other revenue (a	Cash Flow from Operating Activities										
Service charges Other reversus Government - operating Government - capital Interest Government - capital Interest Dissistence Interest Dissistence Dis	Receipts	315 250	128 365	40.7%	105 688	33.5%	234 054	74.2%	97 059	75.4%	8.99
Government - capitaling   Government - cap		-	-	-	-	-	-	-	-	-	-
Government - capital interest	Other revenue	400	91	22.7%	60	14.9%	150	37.6%	192	232.3%	(69.0%
Interest Diddents Did	Government - operating	313 650	127 865	40.8%	105 612	33.7%	233 477	74.4%	95 795	75.3%	10.29
Disidentics   Cash Parametrics   Cash Office   Cash Cash Cash Cash Cash Cash Cash Cash		-	-	-	-	-	-	-			(100.0%
Parments		1 200	410	34.1%	17	1.4%	426	35.5%	612	89.4%	(97.3%
Supplies and employees (291 746) (80 938) 27.7% (71 897) 24.6% (55.84) 52.4% (75.690) 53.0% (71 897) 72.46% (55.84) 52.4% (75.690) 53.0% (71 897) 72.46% (75.690) 53.0% (71 897) 72.46% (75.690) 53.0% (71 897) 72.46% (75.690) 53.0% (71 897) 72.46% (75.690) 53.0% (71 897) 72.46% (75.690) 53.0% (71 897) 72.46% (75.690) 53.0% (71 897) 72.46% (75.690) 72.26% (75.690) 72				-		-	· .			-	-
Finance charges   C490											(5.09
Transfers and games			(80 938)	27.7%	(/189/)	24.6%	(152 834)	52.4%			(5.09
Net Cash From/fused) Operating Activities  Cash Flow from Investing Activities  Receipts  Payments  Cash Flow from Investing Activities  (2 156) (645) 29.9% (48) 2.2% (693) 32.2% (460) 58.9% (160) 5				-		-	-	-	(3)	3.5%	(100.09
Cash Flow from Investling Activities Receipts Processed on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease (increase) in non-current investments Payments Application of the non-current investments Payments (2 156) (645) 29.9% (48) 2.2% (663) 32.2% (460) 58.9% (460)			47.429	224 294	22 701	166.9%	91 210	401.0%	21 266	2 265 294	58.29
Recipits											
Proceeds on disposal of PPE											
Decrease in non-current debters		-		-	-	-	-	-	-		-
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments   Capital assets   C150   C445   29.9%   C480   22.9%   C493   32.2%   C460   58.9%   C495   C49											
Capital assets   2   50   (443)   29.9%   (48)   2.2%   (693)   3.2%   (460)   58.9%   (480)   Cash from (fused) investing Activities   2   50   (483)   29.9%   (483)   2.2%   (683)   3.2%   (460)   58.9%   (483)   2.2%   (483)		(2 156)	(645)	29 9%	(48)	2 2%	(693)	32.2%	(460)	58 9%	(89.59
Net Cash from/(used) investing Activities   (2 156)   (645)   29.9%   (48)   2.2%   (693)   3.2.2%   (460)   58.9%   (8 2 2 8 6 6 8 3 6 2 2 8 6 6 8 3 6 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8											(89.5%
Recipits   Short term loans											(89.5%
Recipits   Short term loans	Cash Flow from Financing Activities										
Short term loans				_	-			_			
Increase (Bernase) in consumer deposits						-	-				
Payments   Repayment of borrowing   Carlo	Borrowing long term/refinancing					-					-
Repayment of Exempting	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities         -	Payments			-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held         18 099         46 783         258.5%         33 743         186.4%         80 526         444.9%         20 906         3 272.0%           Cash locash equivalents at the year begin:         304         2 580         848.5%         49 362         1 6 237.6%         2 580         848.5%         5 3 343         194.5%		-		-		-	-				-
Cashicash equivalents at the year begin: 304 2.580 848.5% 49.362 16.237.6% 2.580 848.5% 53.343 194.5%	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin: 304 2.580 848.5% 49.362 16.237.6% 2.580 848.5% 53.343 194.5%	Net Increase/(Decrease) in cash held	18 099	46 783	258.5%	33 743	186.4%	80 526	444.9%	20 906	3 272.0%	61.49
		304	2 580	848.5%	49 362	16 237.6%	2 580	848.5%	53 343	194.5%	(7.59
	Cash/cash equivalents at the year end:	18 403	49 362	268.2%	83 106	451.6%	83 106	451.6%	74 250	1 578.2%	11.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-	-		-	-				-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-	-		-	-				-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-		-	-	-	-	-	-	-
Other		-	-		-	-		-		-		-		-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					-			-	-					
Commercial		-	-	-	-	-	-	-	-		-	-		-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other		-	-		-	-		-	-				-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-		-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions			-			-		-	-	-
VAT (output less input)			-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments			-			-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General			-			-		-	-	-
Other	714	100.0%	-	-	-	-	-	+	714	100.0%
Total	714	100.0%							714	100.0%

Contact Details		
Municipal Manager	Mr Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501

Source Local Government Database

# NORTH WEST: RATLOU (NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntine				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	t
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	119 948	61 661	51.4%	36 354	30.3%	98 014	81.7%	36 330	76.4%	.1%
Property rates	11 691	16 402	140.3%	30 334	30.376	16 402	140.3%	30 330	70.476 56.8%	.170
Property rates  Property rates - penalties and collection charges	11 091	10 402	140.3%			10 402	140.3%		30.076	
Service charges - electricity revenue	-	-	-							
Service charges - electricity revenue  Service charges - water revenue	-	-	-							
Service charges - water revenue  Service charges - sanitation revenue	-		-							
Service charges - samilation revenue  Service charges - refuse revenue	-		-							
Service charges - refuse revenue  Service charges - other	-	-	-		-	-	-		-	
Rental of facilities and equipment	2 748	394	14.3%	402	14.6%	796	29.0%	314	44.1%	27.9%
Interest earned - external investments	1600	1 303	81.4%	1 017	63.5%	2 319	145.0%	425	68.3%	139.3%
Interest earned - external investments Interest earned - outstanding debtors	1 000	1 303	01.470	1017	03.576	2 3 1 9	143.0%	423	00.370	139.370
Dividends received	-	-	-		-		-		-	-
Fines	10	20	203.0%	11	111.9%	31	314.9%	1		1 765.0%
Licences and permits	10	2.0	200.070		111.770		314.770			1 700.070
Agency services										
Transfers recognised - operational	103 729	42 568	41.0%	34 834	33.6%	77 402	74.6%	34 696	76.3%	.4%
Other own revenue	170	974	573.0%	89	52.6%	1 064	625.6%	830	438.4%	(89.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	64	-	(100.0%)
Operating Expenditure	114 677	31 315	27.3%	34 498	30.1%	65 813	57.4%	27 893	48.3%	23.7%
Employee related costs	53 866	12 951	24.0%	16 119	29.9%	29 070	54.0%	12 402	48.9%	30.0%
Remuneration of councillors	10 058	2 017	20.0%	2 158	21.5%	4 175	41.5%	2 213	50.4%	(2.4%)
Debt impairment	3 744							-		
Depreciation and asset impairment	8 200	-	-	-	-	-	-	-	-	-
Finance charges	2 697							-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	5 130	6 167	120.2%	2 844	55.4%	9 011	175.7%	1 956	40.4%	45.4%
Contracted services	6 075	1 356	22.3%	1 536	25.3%	2 892	47.6%	1 408	44.8%	9.1%
Transfers and grants	4 750	2 128	44.8%	837	17.6%	2 965	62.4%	467	24.6%	79.4%
Other expenditure	20 157	6 696	33.2%	11 003	54.6%	17 699	87.8%	9 447	76.8%	16.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 271	30 346		1 855		32 201		8 438		
Transfers recognised - capital	41 199	15 690	38.1%	22 369	54.3%	38 059	92.4%	9 837	71.8%	127.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 470	46 036		24 224		70 260		18 275		
Taxation	-	-				-		-		
Surplus/(Deficit) after taxation	46 470	46 036		24 224		70 260		18 275		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 470	46 036		24 224		70 260		18 275		
Share of surplus/ (deficit) of associate					-					-
Surplus/(Deficit) for the year	46 470	46 036		24 224		70 260		18 275		

rait 2. Capital Revenue and Expenditure				2016/17				201	15/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure	15.000	47.445		45.040	05.401	00.075			444.50	(47 00/)
Source of Finance	45 279	17 465	38.6%	15 910	35.1%	33 375	73.7%	30 205	114.5%	(47.3%)
National Government	41 199	17 022	41.3%	13 693	33.2%	30 714	74.6%	18 582	86.4%	(26.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	1 000	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 199	17 022	40.3%	13 693	32.4%	30 714	72.8%	18 582	86.4%	(26.3%)
Borrowing										
Internally generated funds	3 080	444	14.4%	1 683	54.6%	2 126	69.0%	11 623	247.5%	(85.5%)
Public contributions and donations	-	-	-	535	-	535	-	-	-	(100.0%)
Capital Expenditure Standard Classification	45 279	17 465	38.6%	15 910	35.1%	33 375	73.7%	30 205	114.5%	(47.3%)
Governance and Administration	1 430	186	13.0%	-	-	186	13.0%	3 808	185.1%	(100.0%)
Executive & Council	480	186	38.8%	-	-	186	38.8%	-	-	
Budget & Treasury Office	50	-	-	-	-	-		-	-	-
Corporate Services	900	-	-		-	-		3 808	378.2%	(100.0%)
Community and Public Safety	960	-	-	-	-	-	-	2 442	181.3%	(100.0%)
Community & Social Services	960	-	-		-	-		2 442	181.3%	(100.0%)
Sport And Recreation	-	-	-		-	-			-	-
Public Safety	-	-	-		-	-			-	-
Housing	-	-	-		-	-			-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 889	17 279	40.3%	15 910	37.1%	33 189	77.4%	23 956	105.8%	(33.6%)
Planning and Development	42 889	17 279	40.3%	15 910	37.1%	33 189	77.4%	23 956	105.8%	(33.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17					5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	158 955	63 121	39.7%	60 217	37.9%	123 338	77.6%	46 537	132.6%	29.4%
Property rates, penalties and collection charges Service charges	9 500	2 163	22.8%	1 809	19.0%	3 972	41.8%	455	56.4%	297.89
Other revenue	2 927	1 397	47.7%	486	16.6%	1 883	64.3%	1 139	3 929.4%	(57.3%
Government - operating	101 869	42 568	41.8%	34 834	34.2%	77 402	76.0%	34 682	76.3%	.4%
Government - capital	43 059	15 690	36.4%	22 369	51.9%	38 059	88.4%	9 837	71.8%	127.4%
Interest	1 600	1 303	81.4%	719	44.9%	2 021	126.3%	425	68.3%	69.2%
Dividends			-		-		-		-	-
Payments	(104 165)	(32 988)	31.7%	(36 786)	35.3%	(69 774)		(31 007)	143.6%	18.69
Suppliers and employees	(96 719)	(30 627)	31.7%	(34 974)	36.2%	(65 601)	67.8%	(30 988)	146.6%	12.99
Finance charges Transfers and grants	(2 697) (4 750)	(630) (1 730)	23.4% 36.4%	(860) (952)	31.9% 20.0%	(1 491)	55.3% 56.5%	(19)	61.8%	4 529.2%
Net Cash from/(used) Operating Activities	54 790	30 133	55.0%	23 431	42.8%	53 564	97.8%	15 531	109.6%	50.9%
	51776	50 155	55.670	20 401	42.070	00 004	77.070	10 001	107.070	50.77
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-		-	-				
Decrease in non-current debtors  Decrease in other non-current receivables		-	-		-	-	-			
Decrease in other non-current receivables  Decrease (increase) in non-current investments		-	-		-	-				
Payments	(27 585)	(17 930)	65.0%	(15 698)	56.9%	(33 627)	121.9%	(29 601)	119.6%	(47.0%
Capital assets	(27 585)	(17 930)	65.0%	(15 698)	56.9%	(33 627)	121.9%	(29 601)	119.6%	(47.0%
Net Cash from/(used) Investing Activities	(27 585)	(17 930)	65.0%	(15 698)	56.9%	(33 627)	121.9%	(29 601)	119.6%	(47.0%
Cash Flow from Financing Activities	(27 505)	(17 750)	05.070	(10 070)	55.775	(00 027)	121.770	(27001)	117.070	(17.070
Receipts Short term loans	-	-	-	-	-	-	-	-	-	-
Snort term loans  Borrowing long term/refinancing			-		-	-				
Increase (decrease) in consumer deposits			-		-					
Payments	(17 694)	(7 574)	42.8%	(7 078)	40.0%	(14 652)	82.8%			(100.0%
Repayment of borrowing	(17 694)	(7 574)	42.8%	(7 078)	40.0%	(14 652)	82.8%			(100.0%
Net Cash from/(used) Financing Activities	(17 694)	(7 574)	42.8%	(7 078)	40.0%	(14 652)	82.8%			(100.0%
	0.511	4 (20	40.70/	/55	/ 00/	F 20F	FF (0)	(14.071)	01.00/	(104.70/
Net Increase/(Decrease) in cash held	9 511	4 629	48.7%	655	6.9%	5 285	55.6%	(14 071)	81.2%	(104.7%)
Cash/cash equivalents at the year begin:	24 500	58 729	239.7%	63 358	258.6%	58 729	239.7%	53 379	108.2%	18.79
Cash/cash equivalents at the year end:	34 011	63 358	186.3%	64 013	188.2%	64 013	188.2%	39 308	100.2%	62.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-		-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		(2)	-	29 194	100.0%	29 192	90.2%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-			-		-	-			-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-			-		-	-			-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-			-		-	-			-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	206	6.5%	81	2.6%	78	2.5%	2 813	88.5%	3 178	9.8%		-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-		-	-			-	-	-
Other	-	-	-		-	-		-	-			-	-	-
Total By Income Source	206	.6%	81	.3%	76	.2%	32 007	98.9%	32 371	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	67	.2%	33	.1%	31	.1%	30 149	99.6%	30 281	93.5%	-	-		
Commercial	136	6.9%	46	2.3%	44	2.2%	1 745	88.6%	1 970	6.1%		-	-	-
Households	3	2.4%	2	2.0%	2	1.6%	112	94.1%	119	.4%		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	206	.6%	81	.3%	76	.2%	32 007	98.9%	32 371	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-		-		-		-
VAT (output less input)		-	-	-		-		-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-		-		-		-
Trade Creditors	13	(149.0%)	(13)	149.0%	-	-	(9)	100.0%	(9)	(3.7%)
Auditor-General		-	-	-		-		-		-
Other	153	60.8%	5	2.2%	(9)	(3.7%)	103	40.8%	252	103.7%
Total	166	68.6%	(8)	(3.3%)	(9)	(3.9%)	94	38.6%	243	100.0%

wunicipai wan	agei	
inancial Man	ager	

Contact Details

Municipal Manager

Financial Manager

Source Local Government Database 1. All figures in this report are unaudited.

### NORTH WEST: TSWAING (NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

				2016/17					5/16	l
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	166 195	55 458	33.4%	10 641	6.4%	66 099	39.8%	20 075	50.0%	(47.0%
Property rates	14 050	4 859	34.6%	3 254	23.2%	8 1 1 2	57.7%	3 914	59.4%	(16.99
Property rates - penalties and collection charges	14 030	4 039	34.0%	3 234	23.2%	0 1 1 2	37.7%	3 9 1 4	39.4%	(10.97
Service charges - electricity revenue	38 760	4 734	12.2%	3 611	9.3%	8 3 4 5	21.5%	8 748	37.0%	(58.75
	5 701	1 281	22.5%	634	11.1%	1 915	33.6%	1 190	38.3%	
Service charges - water revenue	6 462	2 208	22.5% 34.2%	1 485	23.0%	3 693	57.2%	1 965	64.8%	(46.85
Service charges - sanitation revenue Service charges - refuse revenue	8 2 1 9	2 208	26.8%	1 485	17.9%	3 693	44.6%	2 069	53.6%	(24.4)
	0 2 19	2 200	20.0%	1407	17.970	3 007	44.0%	2 009	33.0%	(29.17
Service charges - other Rental of facilities and equipment	507	59	11.6%	66	13.0%	125	24.6%	71	34.9%	(7.2
Interest earned - external investments	30	39	11.0%	00	13.0%	123	24.0%	/1	34.970	(1.23
Interest earned - external investments Interest earned - outstanding debtors	30					-				
Dividends received					-					
Fines	85	44	51.8%	1	.6%	45	52.4%	1	9.9%	(39.5)
Licences and permits	1 408	44	31.0%		.076	45	32.476		9.9%	(39.3
Agency services	1 400	. 0		. 0		0				(100.05
Transfers recognised - operational	89 027	38 389	43.1%		-	38 389	43.1%	1 980	58.8%	(100.0
Other own revenue	1 945	1 685	86.6%	123	6.3%	1 807	92.9%	137	8.9%	(10.0
Gains on disposal of PPE	1 743	1 003	00.070	123	0.370	1 007	72.770	137	0.770	(10.0
•	167 041	23 297	13.9%	29 315	17.5%	52 613	31.5%	26 221	38.5%	11.8
Operating Expenditure										
Employee related costs	72 021	17 103	23.7%	10 486	14.6%	27 588	38.3%	16 712	46.9%	(37.3
Remuneration of councillors	9 457	1 975	20.9%	1 707	18.1%	3 682	38.9%	2 132	48.4%	(19.9
Debt impairment	5 095 11 859	-	-		-	-		-	-	-
Depreciation and asset impairment	11 859			-	-	-	-	-	-	-
Finance charges	24 200	40	.1%	13 884	40.5%	13 924	40.6%	- 58	45.1%	23 803.9
Bulk purchases Other Materials	34 298 7 647	743	9.7%	13 884	40.5%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14.6%		45.1%	
Contracted services	4 760	743 537	11.3%	372 106	4.9% 2.2%	642	14.6%	635 424	14.5%	(41.4
Transfers and grants	4 /00	337	11.3%	100	2.276	042	13.5%	929	14.3%	(75.1
Other expenditure	21 903	2 900	13.2%	2 761	12.6%	5 661	25.8%	6 259	43.1%	(55.9
Loss on disposal of PPE	21 903	2 900	13.270	2 /01	12.0%	3 001	23.0%	0 239	43.1%	(55.9
Surplus/(Deficit)	(846)	32 161		(18 675)		13 486		(6 146)		
Transfers recognised - capital	30 739	9 268	30.1%	(10 073)	2.0%	9 895	32.2%	2 915	57.2%	(78.5
	30 / 39	9 268	30.1%	627	2.0%	9 895	32.2%	2 915	57.2%	(78.5)
Contributions recognised - capital Contributed assets	1	1	1	_	1	1		-	1	1
Commodied assets	-	-		-	-	· ·	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	29 893	41 429		(18 047)		23 381		(3 231)		
Taxation	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	29 893	41 429		(18 047)		23 381		(3 231)		
Attributable to minorities	-	-	-	-		-		-	-	
Surplus/(Deficit) attributable to municipality	29 893	41 429		(18 047)		23 381		(3 231)		
Share of surplus/ (deficit) of associate	1 .			, ,				,,		
Surplus/(Deficit) for the year	29 893	41 429	-	(18 047)		23 381		(3 231)		
ourpress, perior, in the hear	27 093	41 429		(10 047)		23 301		(3 231)		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	29 739	11 410	38.4%	1 360	4.6%	12 771	42.9%	2 915	35.4%	(53.3%)
National Government	28 439	8 289	29.1%	719	2.5%	9 008	31.7%	2 915	37.7%	(75.3%)
Provincial Government	1 300	0 207	27.170	,,,	2.070	, 000	01.770	2710	37.770	(70.070)
District Municipality			_	_	_	-	_	_	-	
Other transfers and grants	-		-	-		_		-	_	
Transfers recognised - capital	29 739	8 289	27.9%	719	2.4%	9 008	30.3%	2 915	36.0%	(75.3%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	3 121	-	641	-	3 763		-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 739	11 410	38.4%	1 360	4.6%	12 771	42.9%	2 915	35.4%	(53.3%)
Governance and Administration	-	-	-		-	-	-		-	-
Executive & Council	-	-	-		-	-				-
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-		-	-	-
Community and Public Safety Community & Social Services	1 300 1 300	1 379 1 379	106.1% 106.1%	-	-	1 379 1 379	106.1% 106.1%	1 399 1 399	<b>52.5%</b> 52.5%	(100.0%) (100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-				-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	26 939	9 531	35.4%	719	2.7%	10 250	38.0%	1 291	22.6%	(44.3%)
Planning and Development								1 291	22.6%	(100.0%)
Road Transport	26 939	9 531	35.4%	719	2.7%	10 250	38.0%	-	-	(100.0%)
Environmental Protection		-	33.3%		42.7%			-	-	-
Trading Services Electricity	1 500 1 500	500 500	33.3%	641	42.7% 42.7%	1 141	76.1% 76.1%	225 225	-	184.8% 184.8%
Water	1 500	500	33.3%	041	42.7%	1 141	/6.1%	225	-	184.8%
Waste Water Management						-			-	1
Waste Management										
Other		_	_	_	_	_	_	_	_	_

				2016/17				201	5/16	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
R thousands							арргорицион		арргорнацон	
Cash Flow from Operating Activities Receipts	174 491	65 293	37.4%	10 225	5.9%	75 518	43.3%	16 846	51.5%	(39.3%)
Property rates, penalties and collection charges Service charges	7 728 43 021	898 9 963	11.6% 23.2%	611 4 703	7.9% 10.9%	1 509 14 666	19.5% 34.1%	505 7 688	15.9% 38.2%	21.09
Other revenue Government - operating Government - capital Interest	3 946 89 027 30 739 30	1 397 38 056 14 898 65	35.4% 42.7% 48.5% 215.8%	3 808 599 500	96.5% .7% 1.6%	5 206 38 655 15 398 65	131.9% 43.4% 50.1% 215.8%	6 594 680 1 300 78	84.3% 57.8% 51.8% 81.493.7%	(42.3% (11.9% (61.5% (100.0%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(146 786) (146 786)	15 (54 206) (54 127) (79)	36.9% 36.9%	(10 635) (10 600) (35)	7.2% 7.2%	(64 841) (64 727) (114)	44.2% 44.1%	(23 883) (23 883)	50.7% 50.7%	(100.09 (55.5% (55.6% (100.09
Net Cash from/(used) Operating Activities	27 705	11 086	40.0%	(410)	(1.5%)	10 677	38.5%	(7 037)	54.1%	(94.2%
Cash Flow from Investing Activities Receipts	_								-	-
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments  Payments  Capital assets	(29 739) (29 739)	(9 <b>773)</b> (9 773)	32.9% 32.9%	(1 360) (1 360)	4.6% 4.6%	(11 133) (11 133)	37.4%	(5 <b>207)</b> (5 207)	71.5% 71.5%	(73.9% (73.9%
Net Cash from/(used) Investing Activities	(29 739)	(9 773)	32.9%	(1 360)	4.6%	(11 133)	37.4%	(5 207)	71.7%	(73.9%
Cash Flow from Financing Activities Receipts	-	7		3		11		7	(165.5%)	(53.4%
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	. 7	-		-	- - 11		. 7	(165.5%)	(53.49
Payments Repayment of borrowing  Net Cash from/(used) Financing Activities		7	:	. 3	:	: 11	:	7	(165.5%)	(53.4%
	-									-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 034) (7 526)	1 321 1 335	(64.9%) (17.7%)	(1 767) 2 656	86.9% (35.3%)	(446) 1 335	21.9% (17.7%)	(12 237) 13 746	7.7% (10.3%)	(85.6% (80.79
Cash/cash equivalents at the year end:	(9 560)	2 656	(27.8%)	889	(9.3%)	889	(9.3%)	1 508	29.0%	(41.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	, %
Debtors Age Analysis By Income Source														l
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-		-	-	-			-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-		-	-	-			-	
Receivables from Exchange Transactions - Waste Water Manageme	-		-		-	-		-	-	-			-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	
Other			-			-		-	-				-	1 -
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														ı
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial		-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-		-		-	-		-	-	-			-	
Total By Customer Group								-	-			-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-		-	-	-	-	-	
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total				-		-		-		

Contact Details

Municipal Manager	Mr D.H Moate	053 948 0900
Financial Manager	Ms Masego Kwenamore	053 948 0900

Source Local Government Database

### NORTH WEST: MAFIKENG (NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiunture				2016/17				201		
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Second Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/10 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue	613 136	204 038	33.3%	159 185	26.0%	363 223	59.2%	126 708	59.3%	25.69
Property rates	159 253	44 169	27.7%	49 737	31.2%	93 907	59.0%	40 254	55.3%	23.6
Property rates - penalties and collection charges	30 060	2 645	8.8%	7 892	26.3%	10 537	35.1%	7 052	62.0%	11.9
Service charges - electricity revenue	50 000	2010	0.070	7 072	20.570	10 007	33.170	, 052	02.070	
Service charges - water revenue	82 036	27 108	33.0%	20 512	25.0%	47 620	58.0%	29 747	71.0%	(31.0
Service charges - sanitation revenue	36 328	(55)	(.2%)	2 084	5.7%	2 029	5.6%	6 845	50.5%	(69.5
Service charges - refuse revenue	28 958	8 112	28.0%	7 077	24.4%	15 189	52.5%	7 947	67.1%	(10.5
Service charges - other	5 617	(190)	(3.4%)	(1 174)	(20.9%)	(1 364)	(24.3%)			(100.0
Rental of facilities and equipment	11 382	1 241	10.9%	1 167	10.3%	2 408	21.2%	1 889	168.5%	(38.2
Interest earned - external investments	2 625	5.058	192.7%	24	9%	5.081	193.6%	711	55.4%	(96.7
Interest earned - outstanding debtors	22 365	2 807	12.5%	8 573	38.3%	11 380	50.9%	6 101	54.5%	40.
Dividends received										
Fines	8 903	252	2.8%	182	2.0%	434	4.9%	90	34.5%	102.
Licences and permits	3 485							790	63.4%	(100.0
Agency services						_				(
Transfers recognised - operational	205 672	111 275	54.1%	61 115	29.7%	172 390	83.8%	21 951	57.9%	178
Other own revenue	13 953	1 617	11.6%	1 995	14.3%	3 612	25.9%	771	39.4%	158
Gains on disposal of PPE	2 500	-	-	-	-	-	-	2 558	-	(100.0
Operating Expenditure	638 269	97 866	15.3%	138 290	21.7%	236 156	37.0%	107 184	36.1%	29.0
Employee related costs	232 165	76 298	32.9%	62 243	26.8%	138 542	59.7%	58 742	50.3%	6.
Remuneration of councillors	23 633	5 702	24.1%	5 579	23.6%	11 282	47.7%	5 912	52.4%	(5.
Debt impairment	74 421	17				17	-			
Depreciation and asset impairment	91 330	0	-	-		0		-	-	
Finance charges	3 307	-	-	794	24.0%	794	24.0%	983	30.3%	(19.:
Bulk purchases	72 484	70	.1%	20 555	28.4%	20 625	28.5%	15 066	39.3%	36
Other Materials	2 753	-	-	-	-	-		-	-	
Contracted services	38 882	15 350	39.5%	46 175	118.8%	61 525	158.2%	2 028	14.5%	2 176
Transfers and grants		20	-		-	20		4 627	24.6%	(100.
Other expenditure	99 294	409	.4%	2 943	3.0%	3 352	3.4%	19 827	56.4%	(85.)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(25 133)	106 172		20 895		127 067		19 523		
Transfers recognised - capital	70 417	-	-	39 217	55.7%	39 217	55.7%	24 500	41.4%	60
Contributions recognised - capital		-	-		-	-			-	
Contributed assets	-	-	-		-			-	-	
Surplus/(Deficit) after capital transfers and contributions	45 284	106 172		60 112		166 284		44 023		
Taxation	-					-				
Surplus/(Deficit) after taxation	45 284	106 172		60 112		166 284		44 023		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	45 284	106 172		60 112		166 284		44 023		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	45 284	106 172		60 112		166 284		44 023		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	127 057	2 692	2.1%	36 474	28.7%	39 166	30.8%	33 286	80.3%	9.6%
National Government	70 417	2 692	3.8%	28 596	40.6%	31 288	44.4%	33 257	80.3%	(14.0%)
Provincial Government	70 417	2 0 12	3.070	20 370	40.070	31 200	44.470	33 237	00.370	(14.070)
District Municipality	_		_	_	_	-	_	_	_	_
Other transfers and grants	_		_	_	_	-	_	_	_	_
Transfers recognised - capital	70 417	2 692	3.8%	28 596	40.6%	31 288	44.4%	33 257	80.3%	(14.0%)
Borrowing	56 640	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	7 878	-	7 878	-	29	-	27 301.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	127 057	2 692	2.1%	36 474	28.7%	39 166	30.8%	33 286	80.3%	9.6%
Governance and Administration		-	-	-	-	-	-	1 982	-	(100.0%)
Executive & Council	-	-	-		-	-		1 982		(100.0%)
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-		-		-
Community and Public Safety Community & Social Services	19 364 19 364			-				254	25.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-		254		(100.0%)
Housing	-	-	-		-	-				-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	51 053	2 692	5.3%	30 839	60.4%	33 531	65.7%	31 051	85.1%	(.7%)
Road Transport	51 053	2 692	5.3%	30 839	60.4%	33 531	65.7%	31 051	85.1%	(.7%)
Environmental Protection			3.370			-			-	
Trading Services		-	-	5 635		5 635	_	-	_	(100.0%)
Electricity		-	-			-				
Water	-	-	-	5 635	-	5 635	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management		-	-		-	-	-	-	-	-
Other	56 640	-	-	-	-	-	-	-	-	-

				2016/17					5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	606 823	189 464	31.2%	215 866	35.6%	405 330	66.8%	190 576	67.2%	13.3%
Property rates, penalties and collection charges Service charges	150 692 139 694	23 662 45 079	15.7% 32.3%	47 715 58 309	31.7% 41.7%	71 377 103 388	47.4% 74.0%	79 375 29 598	74.0% 51.8%	(39.9%)
Other revenue Government - operating	<b>37 723</b> 205 672	3 458 83 099	9.2% 40.4%	<b>914</b> 61 115	2.4% 29.7%	4 372 144 214	11.6% 70.1%	5 876 44 415	94.7% 60.5%	(84.5%) 37.6%
Government - capital Interest	70 417 2 625	31 200 2 966	44.3% 113.0%	39 217 8 597	55.7% 327.5%	70 417 11 562	100.0% 440.5%	24 500 6 812	96.3% 69.2%	60.1% 26.2%
Dividends Payments Suppliers and employees	(472 518) (469 211)	(64 679) (64 659)	13.7% 13.8%	(177 088) (176 294)	37.5% 37.6%	(241 767) (240 953)	51.2% 51.4%	(113 046) (107 437)	51.0% 49.3%	56.7% 64.1%
Finance charges Transfers and grants	(3 307)	(20)	-	(794)	24.0%	(794) (20)	24.0%	(983) (4 627)	30.3%	(19.2% (100.0%
Net Cash from/(used) Operating Activities	134 305	124 785	92.9%	38 778	28.9%	163 563	121.8%	77 530	150.4%	(50.0%)
Cash Flow from Investing Activities										
Receipts	2 500		-	-	-	-	-	2 558	-	(100.0%)
Proceeds on disposal of PPE	2 500		-		-	-		2 558	-	(100.0%)
Decrease in non-current debtors		-	-		-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-	-	-	-	-	
Decrease (increase) in non-current investments		-		-	-	-	-	-	-	
Payments	(127 057)	(2 692)	2.1%	(36 474)	28.7%	(39 166)	30.8%	(33 286)	80.3%	9.69
Capital assets	(127 057)	(2 692)	2.1%	(36 474)	28.7%	(39 166)	30.8%	(33 286)	80.3%	9.69
Net Cash from/(used) Investing Activities	(124 557)	(2 692)	2.2%	(36 474)	29.3%	(39 166)	31.4%	(30 728)	76.0%	18.79
Cash Flow from Financing Activities										
Receipts	974	3 857	396.1%	238	24.5%	4 095	420.5%	185	93.6%	28.79
Short term loans		2 096				2 096				
Borrowing long term/refinancing					-					
Increase (decrease) in consumer deposits	974	1 761	180.8%	238	24.5%	1 999	205.3%	185	93.6%	28.79
Payments	(10 700)	(473)	4.4%	_		(473)	4.4%	(1 979)	16.5%	(100.0%
Repayment of borrowing	(10 700)	(473)	4.4%		-	(473)	4.4%	(1 979)	16.5%	(100.0%
Net Cash from/(used) Financing Activities	(9 726)	3 384	(34.8%)	238	(2.4%)	3 622	(37.2%)	(1 794)	11.7%	(113.3%
Net Increase/(Decrease) in cash held	22	125 477	568 283.2%	2 542	11 514.7%	128 019	579 797.9%	45 008	601.6%	(94.4%)
Cash/cash equivalents at the year begin:	(81 587)	1 923	(2.4%)	127 400	(156.2%)	1 923	(2.4%)	199 775	(25 310.7%)	(36.2%
Cash/cash equivalents at the year end:	(81 564)	127 400	(156.2%)	129 942	(159.3%)	129 942	(159.3%)	244 783	1 944.9%	(46.9%
	(0.1504)	127 400	(150.2.10)	127772	(107.070)	127 742	(107.070)	244700	1 / 44.//	(40.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment -I Council	Bad Debts ito
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	"W
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 982	5.3%	8 808	4.7%	6 551	3.5%	163 484	86.6%	188 825	21.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	15 301	5.0%	11 660	3.8%	9 736	3.2%	267 879	88.0%	304 576	33.9%		-		
Receivables from Exchange Transactions - Waste Water Manageme	2 829	4.2%	3 064	4.6%	1 852	2.8%	58 911	88.4%	66 656	7.4%		-		
Receivables from Exchange Transactions - Waste Management	2 692	4.0%	2 260	3.3%	1 952	2.9%	60 789	89.8%	67 694	7.5%		-		
Receivables from Exchange Transactions - Property Rental Debtors	368	30.5%	368	30.5%	368	30.5%	103	8.6%	1 207	.1%		-		
Interest on Arrear Debtor Accounts	5 545	2.1%	6 435	2.5%	5 443	2.1%	241 462	93.3%	258 885	28.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	
Other	809	8.7%	(14 368)	(153.7%)	(3 893)	(41.7%)	26 798	286.7%	9 346	1.0%		-	-	-
Total By Income Source	37 526	4.2%	18 226	2.0%	22 011	2.5%	819 427	91.3%	897 190	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	13 682	4.1%	(514)	(.2%)	4 599	1.4%	315 662	94.7%	333 429	37.2%	-	-	-	-
Commercial	9 545	8.0%	6 522	5.5%	4 552	3.8%	98 740	82.7%	119 359	13.3%	-	-		
Households	14 299	3.2%	12 218	2.7%	12 859	2.9%	405 025	91.1%	444 402	49.5%	-	-		
Other	-	-	-		-		-	-	-	-	-	-	-	-
Total By Customer Group	37 526	4.2%	18 226	2.0%	22 011	2.5%	819 427	91.3%	897 190	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	6 552	3.6%	177 223	96.4%	183 775	86.8%
PAYE deductions	2 467	100.0%	-			-		-	2 467	1.2%
VAT (output less input)	6 804	100.0%	-			-		-	6 804	3.2%
Pensions / Retirement	-	-	-			-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 256	51.8%	2 823	17.7%	331	2.1%	4 524	28.4%	15 935	7.5%
Auditor-General	2 729	100.0%	-			-		-	2 729	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 256	9.6%	2 823	1.3%	6 884	3.3%	181 747	85.8%	211 710	100.0%

icipal	Manager	

Contact Details		
Municipal Manager	Mr Thabo Isaac Mokwena	018 389 0212
Financial Manager	Mr Terrance Mathe	018 389 0260

Source Local Government Database

# NORTH WEST: DITSOBOTLA (NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				201	15/16					
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	1 Quarter	ſ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
					47.40	400 (05	*****		40.00/	(45.000)
Operating Revenue	406 246	129 210	31.8%	69 486	17.1%	198 695	48.9%	81 971	43.3%	(15.2%)
Property rates	52 000	12 375	23.8%	7 175	13.8%	19 550	37.6%	7 345	9.1%	(2.3%)
Property rates - penalties and collection charges	-	-		-	-	-	-	-		
Service charges - electricity revenue	171 000	43 920	25.7%	26 202	15.3%	70 122	41.0%	26 452	30.9%	(.9%)
Service charges - water revenue	43 892	16 078	36.6%	22 510	51.3%	38 588	87.9%	6 789	43.8%	231.6%
Service charges - sanitation revenue	11 497	7 606	66.2%	5 682	49.4%	13 287	115.6%	2 524	68.6%	125.1%
Service charges - refuse revenue	12 981	3 504	27.0%	2 151	16.6%	5 655	43.6%	3 240	67.6%	(33.6%)
Service charges - other	1			1						-
Rental of facilities and equipment	3 748	872	23.3%	40	1.1%	912	24.3%	881	56.8%	(95.4%)
Interest earned - external investments	1 100	6	.5%			6	.5%			l
Interest earned - outstanding debtors	4 500	6 500	144.4%	4 641	103.1%	11 141	247.6%	3 782	88.4%	22.7%
Dividends received	1	1		1		1		1.		
Fines	205	31	15.0%	68	33.3%	99	48.3%	24	29.5%	179.9%
Licences and permits	2 149	162	7.5%	100	4.7%	262	12.2%	398	39.9%	(74.8%)
Agency services	4 032 96 792	194 37 735	4.8% 39.0%	192 350	4.8%	387 38.085	9.6%	1 003 29 401	41.3% 74.5%	(80.8%)
Transfers recognised - operational										(98.8%)
Other own revenue Gains on disposal of PPE	1 350 1 000	228	16.9%	373	27.6%	601	44.5%	132	28.0%	183.3%
Gains on disposal of PPE	1 000		-	-	-	-		-	-	-
Operating Expenditure	406 246	90 242	22.2%	71 215	17.5%	161 457	39.7%	67 436	45.5%	5.6%
Employee related costs	156 292	41 933	26.8%	25 574	16.4%	67 507	43.2%	36 678	51.0%	(30.3%)
Remuneration of councillors	13 700	2 851	20.8%	1 975	14.4%	4 825	35.2%	3 017	53.3%	(34.6%)
Debt impairment	20 000	636	3.2%	110	.6%	746	3.7%	-	-	(100.0%)
Depreciation and asset impairment	31 764	2 665	8.4%		-	2 665	8.4%	-	-	-
Finance charges	870	1 848	212.4%	-	-	1 848	212.4%	-	11.0%	-
Bulk purchases	123 000	26 242	21.3%	19 639	16.0%	45 880	37.3%	16 607	64.9%	18.3%
Other Materials	18 000	1 416	7.9%	2 624	14.6%	4 040	22.4%	1 129	46.0%	132.3%
Contracted services	22 600	8 140	36.0%	6 508	28.8%	14 648	64.8%	5 312	43.5%	22.5%
Transfers and grants	320	1 638	511.7%	11 179	3 493.4%	12 816	4 005.1%	1 737	64.1%	543.5%
Other expenditure	19 700	2 875	14.6%	3 607	18.3%	6 482	32.9%	2 955	32.9%	22.1%
Loss on disposal of PPE		-	-		-	-	-	-	-	-
Surplus/(Deficit)		38 968		(1 730)		37 238		14 536		
Transfers recognised - capital	39 875	25 855	64.8%		-	25 855	64.8%	1 000	2.7%	(100.0%)
Contributions recognised - capital			-	_	_	-		-	-	
Contributed assets		_	_			_		_		
Surplus/(Deficit) after capital transfers and contributions	39 875	64 823		(1 730)		63 093		15 536		
Taxation	-		_						-	_
Surplus/(Deficit) after taxation	39 875	64 823		(1 730)		63 093		15 536		
Attributable to minorities	37 073	04 023		(1730)		03 073		13 330		
Surplus/(Deficit) attributable to municipality	39 875	64 823		(1 730)		63 093		15 536	-	-
	39 0/3	04 023		(1730)		03 093		10 000		
Share of surplus/ (deficit) of associate	-		-					48.500	-	-
Surplus/(Deficit) for the year	39 875	64 823		(1 730)		63 093		15 536		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	39 875	21 510	53.9%	2 104	5.3%	23 614	59.2%	7 914	35.6%	(73.4%)
National Government	39 875	21 510	53.9%	2 104	5.3%	23 614	59.2%	7 914	35.6%	(73.4%)
Provincial Government	37073	21310	33.770	2 104	3.370	23 014	37.270	7 714	33.070	(73.470)
District Municipality										
Other transfers and grants		_	_	_	_	-	_	_	_	
Transfers recognised - capital	39 875	21 510	53.9%	2 104	5.3%	23 614	59.2%	7 914	35.6%	(73.4%)
Borrowing			-			-				
Internally generated funds	-	-		-		-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 875	21 510	53.9%	2 104	5.3%	23 614	59.2%	7 914	35.6%	(73.4%)
Governance and Administration	-	-	-	-	-	-	-	-		-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-				-
Corporate Services	-	-	-		-	-	-	-	-	-
Community and Public Safety Community & Social Services		-		-	-		-			-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-				-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-		-
Economic and Environmental Services Planning and Development	34 875	19 119	54.8%	2 104	6.0%	21 223	60.9%	7 560	35.9%	(72.2%)
Road Transport	34 875	19 119	54.8%	2 104	6.0%	21 223	60.9%	7 560	35.9%	(72.2%)
Environmental Protection	_		-			-		-		
Trading Services	5 000	2 391	47.8%	-		2 391	47.8%	354	30.7%	(100.0%)
Electricity	5 000	2 391	47.8%	-	-	2 391	47.8%	354	30.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	Budget	First (								
		FIISU	Quarter	Second	d Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
R thousands							арргорпацоп		арргорпацип	
Cash Flow from Operating Activities										
Receipts	396 142	127 896	32.3%	37 099	9.4%	164 995	41.7%	62 770	38.4%	(40.9%)
Property rates, penalties and collection charges	33 800	7 556	22.4%	4 389	13.0%	11 945	35.3%	6 597	31.8%	(33.5%
Service charges	188 203	40 048	21.3%	28 176	15.0%	68 224	36.3%	17 385	21.9%	62.19
Other revenue	36 872	4 386	11.9%	774	2.1%	5 160	14.0%	5 604	107.7%	(86.2%
Government - operating	96 792	39 545	40.9%	350	.4%	39 895	41.2%	29 401	77.3%	(98.89)
Government - capital	34 875	29 855	85.6%	1 000	2.9%	30 855	88.5%			(100.09)
Interest	5 600	6 506	116.2%	2 410	43.0%	8 916	159.2%	3 782	75.4%	(36.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(389 482)	(134 461)	34.5%	(41 466)	10.6%	(175 928)	45.2%	(66 742)	37.2%	(37.9%
Suppliers and employees	(388 292)	(132 824)	34.2%	(40 287)	10.4%	(173 111)	44.6%	(65 005)	36.7%	(38.0%
Finance charges	(870)	-	-		-	-	-	-	-	-
Transfers and grants	(320)	(1 638)	511.7%	(1 179)	368.4%	(2 816)	880.1%	(1 737)	64.1%	(32.1%
Net Cash from/(used) Operating Activities	6 660	(6 565)	(98.6%)	(4 367)	(65.6%)	(10 932)	(164.1%)	(3 972)	106.4%	9.99
Cash Flow from Investing Activities										
Receipts	1 000	-	-	-		-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-		-
Payments	(34 875)	(21 520)	61.7%	(2 104)	6.0%	(23 624)	67.7%		-	(100.0%
Capital assets	(34 875)	(21 520)	61.7%	(2 104)	6.0%	(23 624)	67.7%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(33 875)	(21 520)	63.5%	(2 104)	6.2%	(23 624)	69.7%	•	-	(100.0%
Cash Flow from Financing Activities										
Receipts	400	-	-	-		-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	400		-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	400	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 815)	(28 086)	104.7%	(6 471)	24.1%	(34 556)	128.9%	(3 972)	(30.8%)	62.99
Cash/cash equivalents at the year begin:	2 500	582	23.3%	(27 503)	(1 100.1%)	582	23.3%	11 935	15.1%	(330.4%
Cash/cash equivalents at the year end:	(24 315)	(27 503)	113.1%	(33 974)	139.7%	(33 974)	139.7%	7 963	(40.0%)	(526.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-	-		-	-				-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-	-		-	-				-	
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-		-	-	-	-	-	-	-
Other		-	-		-	-		-		-		-		-
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					-			-	-					
Commercial		-	-	-	-	-	-	-	-		-	-		-
Households	-	-	-	-	-	-		-	-	-	-	-	-	-
Other		-	-		-	-		-	-				-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-		-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-		-	-	-	-	-	
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total				-		-		-		

Municipal Manager

Financial Manager	Mr Tsie Tsie	018 633 3800

Source Local Government Database

# NORTH WEST: RAMOTSHERE MOILOA (NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Experiantire				2016/17				201		
	Budget	First (	Quarter	Second	Quarter	Year t	to Date	Second	1 Quarter	i i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/1 to Q2 of 2016/
Operating Revenue and Expenditure										
Operating Revenue	260 097	75 967	29.2%	66 284	25.5%	142 251	54.7%	24 445	32.5%	171.2
Property rates	24 700	3 974	16.1%	4 963	20.1%	8 937	36.2%	5 679	30.0%	(12.6)
Property rates - penalties and collection charges	24 700	3 7/4	10.170	4 703	20.170	0 737	30.270	3077	30.070	(12.0
Service charges - electricity revenue	52 381	6 978	13.3%	7 741	14.8%	14 719	28.1%	9 015	34.7%	(14.1
Service charges - water revenue	7 076	1 655	23.4%	1 953	27.6%	3 608	51.0%	2 199	35.5%	(11.2
Service charges - water revenue Service charges - sanitation revenue	5 781	1 346	23.3%	673	11.6%	2 019	34.9%	615	24.0%	9
Service charges - samualion revenue Service charges - refuse revenue	8 053	2 016	25.0%	2 057	25.5%	4 074	50.6%	1 947	45.1%	5
Service charges - other	0 033	4 378	20.070	6 134	20.070	10 511	50.070	3 187	40.170	92
Rental of facilities and equipment	283	13	4.6%	7	2.3%	19	6.9%	22	34.5%	(69.
Interest earned - external investments	152	14	9.3%	14	9.3%	28	18.5%	43	54.2%	(67.
Interest earned - outstanding debtors	132		7.370	9	7.370	9	10.570	21	1.0%	(55.
Dividends received									1.070	(55.
Fines	8 457	464	5.5%	105	1.2%	569	6.7%	(299)	9.6%	(135.
Licences and permits	7 369	305	4.1%	485	6.6%	790	10.7%	488	46.9%	(155
Agency services	7 307	303	4.170	403	0.070	710	10.770	400	40.770	,
Transfers recognised - operational	133 599	52 558	39.3%	42 046	31.5%	94 604	70.8%	1 027	29.1%	3 996
Other own revenue	12 247	2 266	18.5%	97	.8%	2 363	19.3%	503	12.6%	(80
Gains on disposal of PPE	-	-	-		-	-	- 17.570	-	-	(00.
Operating Expenditure	293 238	57 067	19.5%	49 961	17.0%	107 028	36.5%	51 078	41.0%	(2.2
Employee related costs	116 377	30 072	25.8%	30 421	26.1%	60 493	52.0%	26 354	55.4%	15
Remuneration of councillors	15 495	1 762	11.4%	1 892	12.2%	3 654	23.6%	1 768	29.9%	
Debt impairment	17 103		_			_			-	
Depreciation and asset impairment	40 000			-		-				
Finance charges	1 285	233	18.1%	455	35.4%	688	53.6%	224	26.1%	103
Bulk purchases	54 328	14 136	26.0%	9 212	17.0%	23 348	43.0%	8 979	36.7%	
Other Materials	4 871	441	9.1%	1 507	30.9%	1 948	40.0%	976	20.2%	54
Contracted services	7 468	1 214	16.3%	2 198	29.4%	3 412	45.7%	1 153	29.6%	90
Transfers and grants	11 054	-	-	648	5.9%	648	5.9%	2 904	50.1%	(77
Other expenditure	25 257	9 210	36.5%	3 627	14.4%	12 837	50.8%	8 720	33.0%	(58
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(33 141)	18 899		16 323		35 223		(26 633)		
Transfers recognised - capital	31 914	-	-		-	-		15 289	38.8%	(100
Contributions recognised - capital	-	-	-	-		-	-	-	-	
Contributed assets	-	-	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(1 227)	18 899		16 323		35 223		(11 344)		
Taxation	-	-		-	-	-		-	-	
Surplus/(Deficit) after taxation	(1 227)	18 899		16 323		35 223		(11 344)		
Attributable to minorities	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 227)	18 899		16 323		35 223		(11 344)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 227)	18 899		16 323		35 223		(11 344)		

				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	33 533	12 154	36.2%	14 553	43.4%	26 707	79.6%	19 385	25.9%	(24.9%)
National Government	31 914	12 154	38.1%	14 553	45.6%	26 707	83.7%	8 735	19.0%	
Provincial Government		-					-			-
District Municipality		-				-	-		-	-
Other transfers and grants		-	-			-	-		-	-
Transfers recognised - capital	31 914	12 154	38.1%	14 553	45.6%	26 707	83.7%	8 735	19.0%	66.6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 619	-	-	-	-	-	-	10 650	47.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 533	12 154	36.2%	14 553	43.4%	26 707	79.6%	19 385	25.9%	(24.9%)
Governance and Administration	599	-	-	-	-	-	-	49	3.9%	(100.0%)
Executive & Council	-		-		-	-			-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	599		-		-	-	-	49	3.9%	(100.0%)
Community and Public Safety Community & Social Services	-		-	-	-	-	-	. 9	2.8%	(100.0%)
Sport And Recreation	-	-	-		-	-	-	9	4.5%	(100.0%)
Public Safety	-		-		-	-			-	-
Housing	-		-		-	-			-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 814	12 154	37.0%	14 553	44.4%	26 707	81.4%	13 910	24.3%	4.6%
Planning and Development		12 154	-	14 553	-	26 707	-	13 360		8.9%
Road Transport	32 814	-	-		-	-	-	550	6.7%	(100.0%
Environmental Protection		-	-		-	-		5 416	38.9%	(400 00)
Trading Services Electricity	120	-	-	-	-	-	-	5 416	38.9% 49.0%	(100.0%)
Water	120							5416	49.0%	(100.0%
Waste Water Management	120						1			1
Waste Management										
Other										

R Housands					2016/17				201	5/16	l
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities   319 352   118 690   37.2%   101 170   31.7%   219 860   68.8%   119 81   69.5%   (15.7%   15.7%   15.6%   15.7%   15.7%   15.6%   15.7%   15.7%   15.7%   15.7%   15.6%   15.7				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 319.352 118.690 37.2% 101170 31.7% 219.860 68.8% 119.981 69.5% (15.7% 56.9% 56.9% 119.1% 10.170 31.7% 219.860 68.8% 119.981 69.5% (15.7% 56.9% 56.9% 119.1% 10.170 31.7% 219.860 68.8% 119.981 39.2% 33.0	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges	Cash Flow from Operating Activities										
Service charges 64 490 19 912 16 996 11 462 18 18 22 55 35.078 13 566 44 378 (14.27 60 14.27 60 14.28 65.88 65 14.28 65.88 65 14.28 65.88 65 14.28 65.88 65 14.28 65.88 65 14.28 65.88 65 14.28 65.88 65 14.28 65.88 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.28 65 14.28 65.	Receipts	319 352	118 690	37.2%	101 170	31.7%	219 860	68.8%	119 981	69.5%	(15.7%)
Other revenue	Property rates, penalties and collection charges	18 772	10 679	56.9%	7 361	39.2%	18 040	96.1%	7 107	39.8%	3.69
Government -openaling		64 490	10 912	16.9%	11 642	18.1%	22 554	35.0%	13 566	44.3%	(14.2%
Government -operating Government -operating Government -capital part - operating Government -capital part - operating Government -capital part - operating Individues I 1068	Other revenue	69 509	36 748	52.9%	10 614	15.3%	47 362	68.1%	24 597	431.2%	(56.8%
Interiest   108   34   32%   29   27%   63   59%   175   142%   (83.37   Dividitions   122   123   123   123   123   123   123   123   Payments   (226 135)   (97.63)   41.3%   (109.93)   29%   (16.52)   71.2%   (69.89)   72.3%   15.5   Finance tharges   (1280)   (1280)   (1280)   (1280)   (1280)   (1280)   (1280)   (1280)   (1280)   (1280)   (18.33)   (1	Government - operating	130 053	54 368	41.8%	42 543	32.7%	96 911	74.5%	44 324	71.4%	(4.0%
Disidents   226 133   97 633   41.3%   70 593   29 9%   (168 226)   71.2%   (69 523)   72.3%   15	Government - capital	35 460	5 949	16.8%	28 980	81.7%	34 929	98.5%	30 211	50.1%	(4.1%
Payments   C26 135   C76	Interest	1 068	34	3.2%	29	2.7%	63	5.9%	175	14.2%	(83.3%
Sugglies and employees (223 796) (95 981) 42 9% (69 892) 31 2% (165 872) 7.4 1% (86 808) 74 8% 19 Finance charges (1286) (1056) (1653) 14 9% (702) 6.3% (256) 21 3% (916) 21 46% (22.4% (23.4%	Dividends					-			-		
Finance tharges    1 285		(236 135)	(97 633)	41.3%	(70 593)	29.9%	(168 226)	71.2%	(69 523)	72.3%	1.59
Transfers and games (11 654) (1 653) 14 9% (702) 6.3% (2.59) 2.1 3% (916) 21 66 (2.4 %) (2.4 %) (2.4 %) (2.5 %	Suppliers and employees	(223 796)	(95 981)	42.9%	(69 892)	31.2%	(165 872)	74.1%	(68 608)	74.8%	1.99
Nel Cash From/fused) Operating Activities			-	-		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Processe in non-current debters Decrease in non-current debters Decrease (increase) in non-current investments Payments Cash Investments Payments Stort term loans St											(23.4%
Received so disposal of PPE	Net Cash from/(used) Operating Activities	83 217	21 057	25.3%	30 577	36.7%	51 633	62.0%	50 457	62.6%	(39.4%
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in non-current receivables Decreases in control receivables Decreases in non-current recei	Cash Flow from Investing Activities										
Decrease in non-current oblobes	Receipts		-		-	-	-	-	-		
Decrease in other non-current receivables Decrease (non-current receivables Decrease (non-current receivables Decrease (non-current receivables Payments Capital accests Capital accests (33 533) (13 721) 40 9% (14 553) 43.4% (28 274) 84.3% (18 863) 25.1% (22 99 84.3% (18 863) 25.1%	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments   Capital access   Capita	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Payments   G3 533   G1 727   Ho 9%   Ho 553   Ho 43 %   C8 274   Ho 45 83   25 1%   C2.99	Decrease in other non-current receivables	-		-		-	-		-		-
Capital assets   Gapital assets   Gastron (used) investing Activities   Gastron (used)   Gastron (used)   Gastron (used)   Gastron (used)   Gast	Decrease (increase) in non-current investments	-		-		-	-		-		-
Net Cash from/(used) investing Activities (33 533) (13 721) 40.9% (14 553) 43.4% (28 274) 84.3% (18 883) 44.8% (22.99)  Cash Flow from Financing Activities Receipts	Payments	(33 533)	(13 721)	40.9%		43.4%	(28 274)	84.3%		25.1%	(22.9%
Cash Flow from Financing Activities Reciples Shot term loans Borrowing long termiferiancing Increase (Generase) in consumer deposits Repayment of borrowing (1 285) Reciplement of the consumer deposits										25.1%	(22.9%
Recipits	Net Cash from/(used) Investing Activities	(33 533)	(13 721)	40.9%	(14 553)	43.4%	(28 274)	84.3%	(18 883)	44.8%	(22.9%
Recipits	Cash Flow from Financing Activities										
Borrowing from permitterinancing	Receipts		-		-	-	-	-	-		
Increase (decrease) in consumer deposits	Short term loans					-			-		
Payments   1 (1.285)	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Repayment of borowing   (1.285)	Increase (decrease) in consumer deposits	-		-		-	-		-		-
Net Cash from/(used) Financing Activities         (1 285)         -	Payments	(1 285)	-	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held 48 399 7 335 15.2% 16 024 33.1% 23 359 48.3% 31 574 91.5% (49.39 Cash/cash equivalents at the year begin: 6 331 1 3 666 6 331 1 8 909 45.0% (27.77				-			-		-	-	-
Cashicash equivalents at the year begin: - 6 331 - 13 666 - 6 331 - 18 909 45.0% (27.7)	Net Cash from/(used) Financing Activities	(1 285)	-	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: - 6 331 - 13 666 - 6 331 - 18 909 45.0% (27.7)	Net Increase/(Decrease) in cash held	48 399	7 335	15.2%	16 024	33.1%	23 359	48.3%	31 574	91.5%	(49.3%
		.5077									(27.7%
	Cash/cash equivalents at the year end:	48 399	13 666	28.2%	29 690	61.3%	29 690	61.3%	50 483	66.7%	(41.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-				-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-		-	-				-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-		-	-				-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-		-		-	-	-	-	
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-		-	-		-	-				-	
Households		-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-		-	-	-	-	-	-		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 984	20.4%	3 001	12.3%	2 990	12.3%	13 430	55.0%	24 405	83.7%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-			-		-	-	
VAT (output less input)	-	-	-			-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-			-		-	-	
Trade Creditors	-	-	-		-	-		-	-	-
Auditor-General	-	-	-		49	100.0%		-	49	.2%
Other	(1 589)	(33.8%)	494	10.5%	1 216	25.8%	4 583	97.4%	4 705	16.1%
Total	3 395	11.6%	3 496	12.0%	4 255	14.6%	18 014	61.8%	29 159	100.0%

	i Otal
	Contact Details
ſ	Municipal Manager

Financial Manager	Mr Mothusi Lekaba	018 642 1081
Municipal Manager	Mr Crosby Maema	018 642 1081

Source Local Government Database

# NORTH WEST: NGAKA MODIRI MOLEMA (DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntine				2016/17				201	5/16	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	†
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	557 876	207 275	37.2%	111 452	20.0%	318 727	57.1%	229 029	85.3%	(51.3%)
Operating Revenue	55/8/6	207 275	31.2%	111 452	20.0%	318 /2/	57.1%	229 029	85.3%	(51.3%)
Property rates	-	-	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-			-	-
Service charges - other	211	235 53	25.0%	322 53	25.0%	556 106	50.0%	323 17	8.3%	(.5%) 209.6%
Rental of facilities and equipment	211		25.0%	854	25.0%	2 006	50.0%		3.3%	
Interest earned - external investments		1 152	-	854	-	2 006		29	3.5%	2 843.6%
Interest earned - outstanding debtors	-	-	-			-			-	
Dividends received Fines	-	-	-					-	-	
Licences and permits	-	-	-						-	
Agency services	-	-	-			-		-	-	
Transfers recognised - operational	554 376	205.664	37.1%	110 208	19.9%	315.872	57.0%	211 163	82.5%	(47.8%)
Other own revenue	3 289	172	5.2%	15	.5%	187	5.7%	17 496	602.2%	(99.9%)
Gains on disposal of PPE	3 207	172	3.270		.570	-	3.770	17 470	002.270	(77.770)
'	705 105	98 807	14.0%	108 902	15.4%	207 709	29.5%	189 239	62.2%	(42.5%)
Operating Expenditure										
Employee related costs Remuneration of councillors	302 228 13 054	74 370 2 667	24.6% 20.4%	81 285 2 106	26.9%	155 655 4 773	51.5% 36.6%	80 438 3 707	53.8% 58.5%	1.1% (43.2%)
Debt impairment	13 054	2 667	20.4%	2 106	16.1%	4 / / 3	30.0%	3 /0/	38.5%	(43.2%)
Dept impairment  Depreciation and asset impairment	229 415		-		-	-			-	
	3 150	-						1 522	163.4%	(100.0%)
Finance charges Bulk purchases	3 150					-		1 522	163.4%	(100.0%)
Other Materials	29 500	71	.2%	1 345	4.6%	1 416	4.8%	24 585	298.0%	(94.5%)
Contracted services	14 810	2 257	15.2%	1 110	7.5%	3 367	22.7%	24 505	52.9%	(47.3%)
Transfers and grants	15 561	111	.7%	356	2.3%	467	3.0%	990	73.9%	(64.0%)
Other expenditure	97 387	19 331	19.8%	22 700	23.3%	42 031	43.2%	75 891	220.0%	(70.1%)
Loss on disposal of PPE	7/ 30/	17 331	17.070	22 700	23.3%	42 UST	43.270	12 041	220.0%	(70.176)
	(147 229)	108 469		2 549		111 018		39 790		
Surplus/(Deficit)	296 578	108 469	.2%	9 688	3.3%	10 383	3.5%	39 790	15.5%	(72.00)
Transfers recognised - capital	296 5 / 8	695	.2%	9 688	3.3%	10 383	3.5%	36 212	15.5%	(73.2%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-
Contributed assets	-	-		-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	149 349	109 164		12 237		121 401		76 001		
Taxation	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	149 349	109 164		12 237		121 401		76 001		
Attributable to minorities	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	149 349	109 164		12 237		121 401		76 001		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	149 349	109 164		12 237		121 401		76 001		

Part 2. Capital Revenue and Expenditure				2016/17				201		
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second Quarter		Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	291 133	2 730	.9%	7 888	2.7%	10 618	3.6%	32 323	17.0%	(75.6%)
National Government	291 133	2 / 30	.976	7 282	2.7%	9 697	3.0%	32 323	17.0%	(76.9%)
Provincial Government	270 133	2 413	.0.00	1 202	2.370	7 077	3.370	31 430	17.0%	(70.770)
District Municipality		-			-					-
Other transfers and grants		-	-		-					-
Transfers recognised - capital	290 133	2 415	8%	7 282	2.5%	9 697	3.3%	31 456	17.0%	(76.9%)
Borrowing	270 133	2413	.070	7 202	2.570	, , , ,	3.370	31 430	17.0%	(70.770)
Internally generated funds	1 000	315	31.5%	606	60.6%	921	92.1%	867	16.7%	(30.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	- 1	- 1
Capital Expenditure Standard Classification	291 133	2 730	.9%	7 888	2.7%	10 618	3.6%	32 323	17.0%	(75.6%)
Governance and Administration	1 000	-		606	60.6%	606	60.6%	177	12.3%	242.9%
Executive & Council	-	-	-		-	-		177	20.8%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	
Corporate Services	1 000	-	-	606	60.6%	606	60.6%	-	8.7%	(100.0%)
Community and Public Safety Community & Social Services		-	-	-		-	-	358	59.7%	(100.0%)
Sport And Recreation		-	-		-			-		-
Public Safety	-	-	-	-	-	-	-	358	59.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 381	315	13.2%	-	-	315	13.2%	331	6.5%	(100.0%)
Planning and Development	-	-			-	-	-	-		
Road Transport	2 381	315	13.2%	-	-	315	13.2%	331	6.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	287 752	2 415	.8%	7 282	2.5%	9 697	3.4%	31 456	17.1%	(76.9%)
Electricity Water	124 355	1 806	1.5%	4 289	3.4%	6 095	4.9%	13 481	18.5%	(68.2%)
Water Waste Water Management	124 355	1 806	1.5%	4 289 2 993	3.4%	6 095 3 602	4.9% 2.2%	13 481	18.5%	(68.2%)
Waste Management Waste Management	163 397	609	.4%	2 993	1.8%	3 602	2.2%	1/9/5	15.6%	(83.3%)
Other										
Utner	-	-	-		-		-			-

				2016/17				201	5/16	l
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Differencedo	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
R thousands							арргорицион		арргорнацон	
Cash Flow from Operating Activities Receipts	854 454	221 060	25.9%	113 657	13.3%	334 717	39.2%	105 869	57.2%	7.4%
Property rates, penalties and collection charges Service charges	- 211	387	183.3%	- 322	152.3%	709	335.6%	- 320		.5%
Other revenue Government - operating Government - capital Interest	3 289 554 376 296 578	8 496 207 083 4 000 1 094	258.3% 37.4% 1.3%	847 110 534 1 100 854	25.8% 19.9% .4%	9 343 317 617 5 100 1 948	284.1% 57.3% 1.7%	17 924 87 596 - 29	1 079.4% 58.9% 43.4% 3.3%	(95.3%) 26.2% (100.0%) 2.848.4%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(563 321) (544 610) (3 150) (15 561)	(141 672) (141 129) (543)	25.1% 25.9% - 3.5%	(114 754) (113 169) (1 389) (196)	20.4% 20.8% 44.1% 1.3%	(256 427) (254 298) (1 389) (740)	45.5% 46.7% 44.1% 4.8%	(150 613) (148 324) (1 522) (768)	71.1% 71.2% 50.7% 73.3%	(23.8%) (23.7%) (8.7%) (74.4%)
Net Cash from/(used) Operating Activities	291 133	79 388	27.3%	(1 098)	(.4%)	78 290	26.9%	(44 744)	31.2%	(97.5%)
Cash Flow from Investing Activities  Receipts  Proceeds on disposal of PPE Decrease in non-current debtors  Decrease in other non-current receivables Decrease (in proceed) in non-current investments	-			-	-			5 877 - - - - 5 877		(100.0%) - - - (100.0%)
Payments Capital assets	(291 133) (291 133)	(16 383) (16 383)	5.6% 5.6%	(3 130) (3 130)	1.1% 1.1%	(19 513) (19 513)	6.7% 6.7%	(38 021) (38 021)	29.8% 29.8%	(91.8%) (91.8%)
Net Cash from/(used) Investing Activities	(291 133)	(16 383)	5.6%	(3 130)	1.1%	(19 513)	6.7%	(32 144)	27.8%	(90.3%)
Cash Flow from Financing Activities Receipts Shot term loans Bornowing long termhetinancing Increase (decrease) in consumer deposits Payments		- - - -	- - - -	- - - -			-	-	- - - -	- - - -
Repayment of borrowing  Net Cash from/(used) Financing Activities	-	-		-		-		-		
Net Cash Hollingsequip Hillarung Activities  Net Increase/(Decrease) in cash held Cash(cash equivalents at the year begin: Cash(cash equivalents at the year end:	-	63 004 3 761 66 766		(4 227) 66 766 62 538	-	58 777 3 761 62 538	-	(76 888) 86 017 9 129	(13.2%) 46.2%	(94.5%) (22.4%) 585.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-			-	-		-	-			-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-		-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-			-	-		-	-			-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-		-	-			-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 218	21.4%	1 029	6.8%	5 522	36.7%	5 269	35.0%	15 037	100.0%		-	-	
Total By Income Source	3 218	21.4%	1 029	6.8%	5 522	36.7%	5 269	35.0%	15 037	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1 029	9.5%	5 522	50.8%	4 328	39.8%	10 879	72.3%		-	-	
Commercial	-	-	-		-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-		-	-	-
Other	3 218	77.4%			-	-	941	22.6%	4 158	27.7%		-	-	-
Total By Customer Group	3 218	21.4%	1 029	6.8%	5 522	36.7%	5 269	35.0%	15 037	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-		-		-	-	-
Trade Creditors	6 728	2.2%	5 567	1.8%	9 202	3.0%	284 244	93.0%	305 741	99.8%
Auditor-General	-	-	-	-		-	504	100.0%	504	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 728	2.2%	5 567	1.8%	9 202	3.0%	284 748	93.0%	306 245	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr J.J. Brander	018 381 9405
Financial Manager	Mr.C.M.Mofokona	010 201 0441

Source Local Government Database

# NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiuntine				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	i l
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	358 198	71 443	19.9%	F7 100	1/ 00/	100 (05	35.9%	88 199	47.10/	(35.2%)
Operating Revenue	358 198 45 195		19.9%	57 182	16.0%	128 625 15 963			47.1% 44.9%	
Property rates	45 195	6 739	14.9%	9 224	20.4%	15 963	35.3%	9 105	44.9%	1.3%
Property rates - penalties and collection charges	141 493	26 088	18.4%	28 409	20.1%	54 497	38.5%	45 958	49.3%	(38.2%)
Service charges - electricity revenue	30 356	26 U88 3 680	12.1%	28 409 3 609	20.1%	7 289	24.0%	45 958 3 930	49.3% 30.8%	(8.2%)
Service charges - water revenue	30 356 18 480	3 680 4 299	12.1%	3 609 4 280	11.9%	7 289 8 580	24.0%	3 930 3 652	30.8% 50.2%	(8.2%)
Service charges - sanitation revenue Service charges - refuse revenue	18 480	4 299 3 935	23.3%	4 280 3 944	23.2%	7 879	46.4%	3 652	48.9%	17.2%
	17 120	3 422	23.0%	3 944	23.0%	1019	40.0%	3 449	40.970	14.370
Service charges - other Rental of facilities and equipment	944	334	35.4%	214	22.7%	549	58.1%	202	44.0%	5.9%
Interest earned - external investments	308	334 191	35.4% 62.1%	185	60.2%	377	122.4%	33	30.3%	467.7%
Interest earned - external investments Interest earned - outstanding debtors	16 200	4 763	29.4%	4 814	29.7%	9577	59.1%	3 3 3 5 0	30.3% 45.5%	467.7%
Dividends received	10 200	4 703	27.470	4014	27.170	7311	37.170	3 330	43.370	43.770
Fines	933	347	37.2%	705	75.5%	1 052	112.7%	175	16.3%	303.3%
Licences and permits	5 978	833	13.9%	1 032	17.3%	1 865	31.2%	868	16.4%	18.8%
Agency services	3 770	033	13.770	1032	17.370	1 003	31.270	000	10.970	10.070
Transfers recognised - operational	67 240	19 353	28.8%	270	4%	19 623	29.2%	16 769	59.4%	(98.4%)
Other own revenue	3 942	880	22.3%	495	12.6%	1 375	34.9%	707	43.9%	(30.0%)
Gains on disposal of PPE	10 000	-	-	-	-	-		-	-	(50.570)
Operating Expenditure	404 098	98 225	24.3%	102 308	25.3%	200 532	49.6%	97 118	46.0%	5.3%
Employee related costs	160 409	44 369	27.7%	52 980	33.0%	97 349	60.7%	36 835	49.5%	43.8%
Remuneration of councillors	7 202	1 700	23.6%	1 751	24.3%	3 451	47.9%	1 557	48.2%	12.5%
Debt impairment	20 650							1 029	10.7%	(100.0%)
Depreciation and asset impairment	49 370	12 343	25.0%	12 343	25.0%	24 685	50.0%	12 125	50.0%	1.8%
Finance charges	2	7 424	436 694.8%	7 798	458 730.2%	15 222	895 424.9%	4 628	41.0%	68.5%
Bulk purchases	95 053	24 817	26.1%	17 429	18.3%	42 246	44.4%	31 772	61.7%	(45.1%)
Other Materials	31 934	485	1.5%	718	2.2%	1 204	3.8%	1 183	6.5%	(39.3%)
Contracted services	16 619	2 450	14.7%	3 802	22.9%	6 252	37.6%	2 760	32.7%	37.8%
Transfers and grants	1 107	6	.5%	10	.9%	16	1.5%	234	25.9%	(95.6%)
Other expenditure	21 752	4 631	21.3%	5 476	25.2%	10 107	46.5%	4 996	37.8%	9.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 900)	(26 781)		(45 126)		(71 907)		(8 919)		
Transfers recognised - capital	56 288	23 813	42.3%	12 000	21.3%	35 813	63.6%	13 156	77.8%	(8.8%)
Contributions recognised - capital	-	-	-		-	-			-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 388	(2 968)		(33 126)		(36 094)		4 237		
Taxation	-	-								-
Surplus/(Deficit) after taxation	10 388	(2 968)		(33 126)		(36 094)		4 237		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 388	(2 968)		(33 126)		(36 094)		4 237		
Share of surplus/ (deficit) of associate	10.000			(00.404)	-	(9/ 60 0	-		-	-
Surplus/(Deficit) for the year	10 388	(2 968)		(33 126)		(36 094)		4 237		

				2016/17				201		
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
							арргорпалоп		арргорнация	
Capital Revenue and Expenditure										
Source of Finance	56 288	13 226	23.5%	260	.5%	13 485	24.0%	2 608	19.9%	(90.0%)
National Government	51 788	13 215	25.5%	-	-	13 215	25.5%	2 588	18.0%	(100.0%)
Provincial Government			-	-	-	-		-	-	-
District Municipality	4 500	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 288	13 215	23.5%	-	-	13 215	23.5%	2 588	16.0%	(100.0%)
Borrowing	-	1.	-		-	<u></u> .	-	1		
Internally generated funds	-	11	-	260	-	271	-	20	377.4%	1 166.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 288	13 226	23.5%	260	.5%	13 485	24.0%	2 608	19.9%	(90.0%)
Governance and Administration	4 500	11	.2%	260	5.8%	271	6.0%	20	2.4%	1 166.6%
Executive & Council	-	-		91	-	91				(100.0%)
Budget & Treasury Office	-	-			-	-		20	38.0%	(100.0%)
Corporate Services	4 500	11	.2%	168	3.7%	179	4.0%	-	.2%	(100.0%)
Community and Public Safety	10 550	237	2.2%	-	-	237	2.2%	116	2.3%	(100.0%)
Community & Social Services	4 930	237	4.8%	-	-	237	4.8%	-	-	-
Sport And Recreation	5 620	-	-	-	-	-	-	116	-	(100.0%)
Public Safety	-	-		-		-				-
Housing Health	-	-		-		-				-
					-					
Economic and Environmental Services Planning and Development	19 988	5 385	26.9%	-	-	5 385	26.9%	2 376	50.6%	(100.0%)
Road Transport	19 988	5 385	26.9%			5 385	26.9%	2 376	50.6%	(100.0%)
Environmental Protection	17 700	3 303	20.770			3 303	20.770	2 370	30.070	(100.070)
Trading Services	21 250	7 593	35.7%			7 593	35.7%	95	12.6%	(100.0%)
Electricity	21 000	7 593	36.2%			7 593	36.2%	95	7.5%	(100.0%)
Waler		-			-	-				-
Waste Water Management		-				-				-
Waste Management	250	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2016/17					5/16	l
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	384 508	73 798	19.2%	12 228	3.2%	86 026	22.4%	75 183	48.8%	(83.7%)
Property rates, penalties and collection charges	41 929	5 096	12.2%	2 077	5.0%	7 172	17.1%	2 687	12.8%	(22.7%
Service charges	190 745	22 951	12.0%	7 737	4.1%	30 688	16.1%	43 211	51.3%	(82.1%
Other revenue	11 798	2 394	20.3%	404	3.4%	2 799	23.7%	1 952	26.4%	(79.3%
Government - operating	67 240	19 353	28.8%		-	19 353	28.8%	14 144	55.5%	(100.0%)
Government - capital	56 288	23 813	42.3%	2 000	3.6%	25 813	45.9%	13 156	77.8%	(84.8%
Interest	16 508	191	1.2%	10	.1%	201	1.2%	33	1.2%	(69.5%)
Dividends	-		-		-	-				-
Payments	(349 748)	(85 882)	24.6%	(24 268)	6.9%	(110 150)	31.5%	(83 873)	44.1%	(71.1%
Suppliers and employees	(348 639)	(78 452)	22.5%	(21 284)	6.1%	(99 736)	28.6%	(79 012)	44.3%	(73.1%
Finance charges	(2)	(7 424)	436 694.8%	(2 984)	175 558.4%	(10 408)	612 253.2%	(4 628)	41.0%	(35.5%
Transfers and grants	(1 107)	(6)	.5%	-	-	(6)	.5%	(234)	25.9%	(100.0%
Net Cash from/(used) Operating Activities	34 760	(12 084)	(34.8%)	(12 040)	(34.6%)	(24 124)	(69.4%)	(8 690)	(28.8%)	38.6%
Cash Flow from Investing Activities										
Receipts	25 800	11 064	42.9%	13 600	52.7%	24 663	95.6%	16 983	16.0%	(19.9%)
Proceeds on disposal of PPE	10 000	-	-		-	-		-	-	-
Decrease in non-current debtors	15 800	11 064	70.0%	13 600	86.1%	24 663	156.1%	16 983	18.6%	(19.9%
Decrease in other non-current receivables	-		-		-	-				-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(56 288)	(13 226)	23.5%	(87)	.2%	(13 312)	23.7%	(2 715)	20.2%	(96.8%
Capital assets	(56 288)	(13 226)	23.5%	(87)	.2%	(13 312)	23.7%	(2 715)	20.2%	(96.8%
Net Cash from/(used) Investing Activities	(30 488)	(2 162)	7.1%	13 513	(44.3%)	11 351	(37.2%)	14 269	10.0%	(5.3%
Cash Flow from Financing Activities										
Receipts						-	-	-		
Short term loans						_		_		
Borrowing long term/refinancing		-		-		-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 600)	910	(25.3%)			910	(25.3%)	(600)	13.7%	(100.0%
Repayment of borrowing	(3 600)	910	(25.3%)	-	-	910	(25.3%)	(600)	13.7%	(100.0%
Net Cash from/(used) Financing Activities	(3 600)	910	(25.3%)	-	-	910	(25.3%)	(600)	13.7%	(100.0%
Net Increase/(Decrease) in cash held	672	(13 336)	(1 984.5%)	1 473	219.2%	(11 863)	(1 765.3%)	4 979	331.7%	(70.4%
Cash/cash equivalents at the year begin:	1 285	18 583	1 446.2%	5 246	408.3%	18 583	1 446.2%	5 018	96.6%	4.59
Cash/cash equivalents at the year end:	1 957	5 246	268.1%	6719	343.4%	6 719	343.4%	9 997	252.6%	(32.8%
casivcasii equivalenis ai ine year end:	1 95/	5 246	268.1%	6 / 19	343.4%	6 / 19	343.4%	9 997	252.6%	(32.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 269	1.5%	861	1.0%	1 634	1.9%	82 170	95.6%	85 934	30.7%		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	4 186	7.5%	2 033	3.7%	2 593	4.7%	46 816	84.2%	55 628	19.9%		-	-	
Receivables from Non-exchange Transactions - Property Rates	3 176	5.8%	2 379	4.4%	4 783	8.8%	44 329	81.1%	54 667	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 330	3.9%	949	2.8%	1 591	4.7%	29 797	88.5%	33 667	12.0%		-	-	-
Receivables from Exchange Transactions - Waste Management	1 164	3.1%	777	2.1%	1 348	3.6%	33 698	91.1%	36 988	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	.7%	87	.7%	86	.7%	12 542	97.9%	12 805	4.6%		-		-
Total By Income Source	11 216	4.0%	7 087	2.5%	12 035	4.3%	249 352	89.2%	279 689	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	4.9%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	24.3%		-	-	-
Households	4 609	2.3%	(635)	(.3%)	4 424	2.2%	189 646	95.8%	198 044	70.8%	-	-		
Other	-	-	-		-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 216	4.0%	7 087	2.5%	12 035	4.3%	249 352	89.2%	279 689	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 342	4.1%	11 277	5.0%	7 446	3.3%	197 387	87.6%	225 453	70.7%
Bulk Water	2 889	8.4%	1 255	3.7%	1 135	3.3%	28 927	84.6%	34 205	10.7%
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-		-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	477	.8%	707	1.2%	1 076	1.8%	56 964	96.2%	59 224	18.6%
Total	12 709	4.0%	13 239	4.2%	9 656	3.0%	283 277	88.8%	318 882	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mrs CC Malefo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

### NORTH WEST: MAMUSA (NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionure				2016/17				201	5/16	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	ſ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	149 566	42 006	28.1%	37 967	25 40/	79 973	53.5%	39 021	(2.40)	(2.7%)
Operating Revenue	12 387		28.1% 51.8%		25.4%				63.4%	
Property rates	12 387	6 416	51.8%	9 961	80.4%	16 378	132.2%	2 097	97.1%	374.9%
Property rates - penalties and collection charges	34 604	7 230	20.9%	3 631	10.5%	10 861	31.4%	8 192	49.9%	(55.7%)
Service charges - electricity revenue	4 852	1 300	20.9%	1 645	33.9%	2 945	60.7%	2 311	49.9% 37.4%	(28.8%)
Service charges - water revenue	4 852 5 514	1 300	26.8%	1 604	33.9% 29.1%	2 945 3 247	60.7% 58.9%	2 311 2 568	37.4% 52.3%	(28.8%)
Service charges - sanitation revenue Service charges - refuse revenue	6 486	1 820	29.8%	1 790	27.1%	3 247	58.9%	1 710	52.3% 56.2%	(37.5%)
	0 400	1 020	20.170	1790	27.0%	3011	33.7%	1710	30.2%	4.770
Service charges - other Rental of facilities and equipment	666	77	11.6%			77	11.6%	100	48.9%	(100.0%)
Interest earned - external investments	4	18	485.6%	25	673.1%	43	1 158 7%	100	1.4%	6 534.8%
Interest earned - external investments Interest earned - outstanding debtors	16 461	18	485.6%	1 127	6/3.1%	1 127	1 158.7%	2 648	35.7%	(57.4%)
Dividends received	10 401		-	1 127	0.076	1 127	0.070	2 040	33.7%	(37.476)
Fines	1 535	57	3.7%	27	1.8%	84	5.5%	65	10.7%	(58.6%)
Licences and permits	2 498	172	6.9%	680	27.2%	852	34.1%	184	92.0%	268.6%
Agency services	1 710	172	0.976	000	21.2%	032	34.1%	314	42.4%	(100.0%)
Transfers recognised - operational	61.800	20 955	33.9%	15 212	24.6%	36 167	58.5%	18 566	87.0%	(18.1%)
Other own revenue	1 050	2 317	220.6%	2 264	215.6%	4 581	436.2%	264	37.9%	757.5%
Gains on disposal of PPE	-	-	-		-	-	- 450.270		-	-
Operating Expenditure	179 701	30 292	16.9%	23 480	13.1%	53 771	29.9%	38 244	49.4%	(38.6%)
Employee related costs	48 189	13 518	28.1%	12 671	26.3%	26 190	54.3%	12 133	54.4%	4.4%
Remuneration of councillors	5 119	1 185	23.1%	1 370	26.8%	2 555	49.9%	1 112	42.2%	23.2%
Debt impairment	40 496	838	2.1%	3 198	7.9%	4 036	10.0%	2 331	14.3%	37.2%
Depreciation and asset impairment	27 042		-		-	-				-
Finance charges	821	1 394	169.9%	29	3.6%	1 424	173.5%	1 095	299.4%	(97.3%)
Bulk purchases	28 462	9 175	32.2%		-	9 175	32.2%	12 420	68.0%	(100.0%)
Other Materials	5 006	44	.9%	771	15.4%	815	16.3%	1 514	90.0%	(49.1%)
Contracted services	8 366	608	7.3%	32	.4%	640	7.6%	2 056	79.7%	(98.5%)
Transfers and grants	8 262	-	-	-	-	-	-	15	-	(100.0%)
Other expenditure	7 939	3 530	44.5%	5 408	68.1%	8 938	112.6%	5 402	87.4%	.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	165	-	(100.0%)
Surplus/(Deficit)	(30 135)	11 714		14 487		26 202		776		
Transfers recognised - capital	19 979	1 311	6.6%	912	4.6%	2 223	11.1%	6 087	72.0%	(85.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-		-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 156)	13 025		15 399		28 424		6 864		
Taxation					-					-
Surplus/(Deficit) after taxation	(10 156)	13 025		15 399		28 424		6 864		
Attributable to minorities	(10.550)	10.000	-	45.000	-	20.424	-		-	-
Surplus/(Deficit) attributable to municipality	(10 156)	13 025		15 399		28 424		6 864		
Share of surplus/ (deficit) of associate	(10 156)	13 025		15 399	-	28 424		6 864		-
Surplus/(Deficit) for the year	(10 156)	13 025		15 399		28 424		6 864		

Part 2. Capital Revenue and Experiulture				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
							арргорпалоп		арргорнация	
Capital Revenue and Expenditure										
Source of Finance	20 279	11 003	54.3%	912	4.5%	11 915	58.8%	5 867	46.0%	(84.5%)
National Government	14 979	1 838	12.3%	912	6.1%	2 750	18.4%	4 897	61.4%	(81.4%)
Provincial Government	5 300	8 743	165.0%	-	-	8 743	165.0%	924	672.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	20 279	10 581	52.2%	912	4.5%	11 493	56.7%	5 820	72.1%	(84.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	422	-	-	-	422	-	46	4.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 279	11 003	54.3%	912	4.5%	11 915	58.8%	5 867	46.0%	(84.5%)
Governance and Administration	-	198	-	-	-	198	-	30	-	(100.0%)
Executive & Council	-	-	-		-	-		24		(100.0%)
Budget & Treasury Office	-	-	-		-	-				-
Corporate Services	-	198	-		-	198	-	6	-	(100.0%)
Community and Public Safety Community & Social Services	5 300 5 300	1 826 1 826	34.5% 34.5%	48 48	.9% .9%	1 874 1 874	35.4% 35.4%	2 211 2 211	423.8% 2 064.5%	(97.8%) (97.8%)
Sport And Recreation										
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-				-
Economic and Environmental Services	14 979	8 237	55.0%	863	5.8%	9 100	60.8%	1 190	16.6%	(27.4%)
Planning and Development	-	-	-	-	-	-		17		(100.0%)
Road Transport	14 979	8 237	55.0%	863	5.8%	9 100	60.8%	1 173	16.4%	(26.4%)
Environmental Protection		-	-	-	-	-	-		-	
Trading Services	-	742	-	-	-	742	-	2 437	78.3%	(100.0%)
Electricity	-	742	-	-	-	742	-	2 437	78.3%	(100.0%)
Water	-	-	-	-	-	-		-		-
Waste Water Management	-	-	-	-	-	-		-		-
Waste Management	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17					5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	124 741	36 991	29.7%	14 253	11.4%	51 244	41.1%	31 813	65.0%	(55.2%)
Property rates, penalties and collection charges	7 556	1 144	15.1%	1 227	16.2%	2 371	31.4%	2 145	60.3%	(42.8%
Service charges	29 013	5 290	18.2%	5 041	17.4%	10 331	35.6%	7 968	49.6%	(36.7%
Other revenue	6 089	2 595	42.6%	3 195	52.5%	5 790	95.1%	4 819	169.1%	(33.7%
Government - operating	61 800	21 648	35.0%	4 785	7.7%	26 433	42.8%	15 666	70.8%	(69.5%
Government - capital	20 279	6 291	31.0%	-	-	6 291	31.0%	1 000	40.4%	(100.0%
Interest	4	23	608.8%	5	145.3%	28	754.0%	214	269.6%	(97.5%
Dividends	-		-		-	-				-
Payments	(104 948)	(23 089)	22.0%	(13 940)	13.3%	(37 028)	35.3%	(27 017)	67.9%	(48.4%
Suppliers and employees	(103 127)	(23 013)	22.3%	(13 441)	13.0%	(36 455)	35.3%	(26 600)	67.5%	(49.5%
Finance charges	(1 821)	(75)	4.1%	(498)	27.4%	(574)	31.5%	(417)	92.2%	19.59
Transfers and grants	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 793	13 902	70.2%	314	1.6%	14 216	71.8%	4 796	52.6%	(93.5%)
Cash Flow from Investing Activities										
Receipts			-	-	-	-	-	-		-
Proceeds on disposal of PPE	-		-		-	-				-
Decrease in non-current debtors	-		-		-	-				-
Decrease in other non-current receivables	-		-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	(20 279)	(9 038)	44.6%	(912)	4.5%	(9 950)	49.1%	(9 176)	61.0%	(90.1%
Capital assets	(20 279)	(9 038)	44.6%	(912)	4.5%	(9 950)	49.1%	(9 176)	61.0%	(90.1%
Net Cash from/(used) Investing Activities	(20 279)	(9 038)	44.6%	(912)	4.5%	(9 950)	49.1%	(9 176)	65.0%	(90.1%
Cash Flow from Financing Activities										
Receipts			-	-	-	-	-	-		-
Short term loans					-					
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-				-
Payments		-	-	-		-	-	-	-	-
Repayment of borrowing	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(486)	4 864	(1 001.7%)	(598)	123.2%	4 266	(878.6%)	(4 381)	136.8%	(86.3%
Cash/cash equivalents at the year begin:	1 200	886	73.8%	5.749	479.1%	886	73.8%	(174)	17.0%	(3 397.3%
Cash/cash equivalents at the year end:	714	5 749	804.7%	5 151	721.0%	5 151	721.0%	(4 555)	(409.2%)	(213.1%
casiveasii equivaients at the year end:	/14	5 /49	804./%	5 151	121.0%	5 151	721.0%	(4 555)	(409.2%)	(213.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 232	4.5%	380	1.4%	317	1.2%	25 222	92.9%	27 151	13.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	1 656	14.6%	1 021	9.0%	611	5.4%	8 052	71.0%	11 340	5.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	591	3.6%	327	2.0%	220	1.3%	15 205	93.0%	16 343	8.4%	-	-		
Receivables from Exchange Transactions - Waste Water Manageme	528	1.6%	466	1.4%	432	1.3%	30 790	95.6%	32 217	16.5%		-	-	
Receivables from Exchange Transactions - Waste Management	584	2.5%	541	2.3%	522	2.2%	22 096	93.1%	23 743	12.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	1 146	1.7%	1 122	1.7%	1 106	1.6%	64 158	95.0%	67 533	34.6%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-			-		-	-	-		
Other	453	2.7%	272	1.6%	245	1.5%	15 906	94.2%	16 877	8.6%	-	-	-	
otal By Income Source	6 190	3.2%	4 129	2.1%	3 454	1.8%	181 430	92.9%	195 203	100.0%	-	-	-	
ebtors Age Analysis By Customer Group														
Organs of State	179	5.2%	382	11.2%	325	9.6%	2 521	74.0%	3 407	1.7%		-		
Commercial	1 018	15.8%	590	9.1%	289	4.5%	4 561	70.6%	6 458	3.3%	-	-	-	
Households	4 350	2.4%	5 104	2.9%	2 930	1.6%	165 527	93.0%	177 911	91.1%	-	-	-	
Other	644	8.7%	(1 947)	(26.2%)	(90)	(1.2%)	8 821	118.8%	7 427	3.8%	-	-	-	
otal By Customer Group	6 190	3.2%	4 129	2.1%	3 454	1.8%	181 430	92.9%	195 203	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions			-	-	-	-			-	
VAT (output less input)			-	-	-	-			-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments			-	-	-	-			-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General			-	-	-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-			-		-	-	-

Source Local Government Database 1. All figures in this report are unaudited.

# NORTH WEST: GREATER TAUNG (NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	15/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	1 Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2015/10 to Q2 of 2016/1
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	213 243	101 312	47.5%	59 593	27.9%	160 905	75.5%	32 257	57.5%	84.79
Property rates	18 000	26 734	148.5%	(1)		26 733	148.5%	(1 238)	79.1%	(99.99
Property rates - penalties and collection charges	3 500		-	1 063	30.4%	1 063	30.4%	1 115	100.3%	(4.75
Service charges - electricity revenue	3 770	918	24.3%	640	17.0%	1 558	41.3%	667	41.5%	(4.0
Service charges - water revenue	750	164	21.9%	142	18.9%	306	40.8%	194	74.5%	(26.6
Service charges - sanitation revenue	1 818	366	20.2%	466	25.6%	832	45.8%	432	58.1%	7.8
Service charges - refuse revenue	2 924	633	21.6%	687	23.5%	1 320	45.1%	665	47.8%	3.2
Service charges - other	-	-	-	-	-	-		-	-	
Rental of facilities and equipment	561	122	21.8%	133	23.6%	255	45.4%	102	36.9%	30.0
Interest earned - external investments	6 597	551	8.4%	279	4.2%	830	12.6%	230	9.6%	21.
Interest earned - outstanding debtors	1 784	487	27.3%	506	28.4%	992	55.6%	452	51.9%	11.8
Dividends received		-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-		0	1.3%	(100.0
Licences and permits		-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-			-	
Transfers recognised - operational	170 808	70 913	41.5%	55 426	32.4%	126 339	74.0%	29 465	58.8%	88
Other own revenue	2 732	424	15.5%	253	9.3%	677	24.8%	172	14.0%	47.
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	188 141	41 753	22.2%	37 420	19.9%	79 173	42.1%	36 888	39.4%	1.4
Employee related costs	80 284	17 330	21.6%	17 125	21.3%	34 455	42.9%	17 567	44.3%	(2.5
Remuneration of councillors	18 513	3 587	19.4%	3 855	20.8%	7 443	40.2%	3 844	37.8%	
Debt impairment	2 000	-	-	-	-	-		-	-	
Depreciation and asset impairment	6 089	-	-	-	-	-			-	
Finance charges	230	1	.2%	1	.3%	1	.6%		-	(100.0
Bulk purchases	3 900	764	19.6%	540	13.8%	1 304	33.4%	780	41.7%	(30.8
Other Materials	12 058	2 341	19.4%	2 180	18.1%	4 522	37.5%	1 490	24.5%	46
Contracted services	19 612	7 991	40.7%	4 691	23.9%	12 682	64.7%	4 125	47.8%	13
Transfers and grants	9 631	2 039	21.2%	2 805	29.1%	4 844	50.3%	814	50.8%	244
Other expenditure	35 825	7 700	21.5%	6 223	17.4%	13 923	38.9%	8 269	46.9%	(24.7
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	25 102	59 559		22 173		81 732		(4 631)		
Transfers recognised - capital	43 764	13 011	29.7%	17 951	41.0%	30 962	70.7%	-	39.5%	(100.
Contributions recognised - capital	-	-	-	-	-	-		-	-	l
Contributed assets	-	-	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	68 866	72 570		40 124		112 694		(4 631)		
Taxation	-									
Surplus/(Deficit) after taxation	68 866	72 570		40 124		112 694		(4 631)		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	68 866	72 570		40 124		112 694		(4 631)		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	68 866	72 570		40 124		112 694		(4 631)		

Part 2. Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
	(2.270	10 101	20.20/	0.100	44.40/	20 220	44.00	10 52/	20.20/	(42 (0/)
Source of Finance	63 279	19 131	30.2%	9 108	14.4%	28 238	44.6%	10 536	29.2%	(13.6%)
National Government	43 164	16 735	38.8%	6 095	14.1%	22 830	52.9%	7 923	33.7%	(23.1%)
Provincial Government	600	-	-	20	3.3%	20	3.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-		-
Other transfers and grants								_ :		
Transfers recognised - capital	43 764	16 735	38.2%	6 115	14.0%	22 849	52.2%	7 923	33.2%	(22.8%)
Borrowing	40.545		40.00		45.000				-	14.5%
Internally generated funds	19 515	2 396	12.3%	2 993	15.3%	5 389	27.6%	2 613	22.3%	14.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 279	19 131	30.2%	9 108	14.4%	28 238	44.6%	10 536	29.2%	(13.6%)
Governance and Administration	6 690	308	4.6%	562	8.4%	871	13.0%	1 202	104.2%	(53.2%)
Executive & Council	5 780	129	2.2%	512	8.9%	641	11.1%	64	4.3%	699.9%
Budget & Treasury Office	780	174	22.3%	49	6.3%	223	28.6%	291	23.4%	(83.2%)
Corporate Services	130	5	3.8%	2	1.3%	7	5.1%	847	364.7%	(99.8%)
Community and Public Safety	15 277	2 934	19.2%	288	1.9%	3 222	21.1%	166	5.2%	73.9%
Community & Social Services	13 302	2 193	16.5%	288	2.2%	2 481	18.7%	117	2.9%	147.3%
Sport And Recreation	1 975	741	37.5%	-	-	741	37.5%	49	10.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-		-
Economic and Environmental Services	29 042	14 948	51.5%	6 919	23.8%	21 867	75.3%	9 101	30.7%	(24.0%)
Planning and Development	80	2	2.2%	-	-	2	2.2%	2	1.6%	(100.0%)
Road Transport	28 962	14 946	51.6%	6 919	23.9%	21 865	75.5%	9 100	30.8%	(24.0%)
Environmental Protection	-	-	-	-	-	-		-		-
Trading Services	12 270	941	7.7%	1 338	10.9%	2 279	18.6%	67	15.7%	1 901.2%
Electricity	7 030	141	2.0%	8	.1%	150	2.1%	13	51.1%	(35.1%)
Water	2 300	-	-	229	9.9%	229	9.9%	54	2.6%	324.3%
Waste Water Management	2 490	151	6.1%	521	20.9%	672	27.0%			(100.0%)
Waste Management	450	649	144.1%	580	128.9%	1 229	273.0%		19.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

				2016/17				201	5/16	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	244 947	107 373	43.8%	89 707	36.6%	197 081	80.5%	43 561	56.9%	105.9%
Property rates, penalties and collection charges Service charges	15 050 7 153	18 771 2 236	124.7% 31.3%	1 448 1 599	9.6% 22.4%	20 218 3 835	134.3% 53.6%	1 374 1 261	22.9% 39.3%	5.4% 26.9%
Other revenue Government - operating Government - capital	2 305 170 808 43 764	493 70 574 13 011	21.4% 41.3% 29.7%	11 464 55 426 17 951	497.4% 32.4% 41.0%	11 958 126 000 30 962	518.8% 73.8% 70.7%	11 200 29 044	515.6% 58.6% 40.0%	2.4% 90.8% (100.0%)
Interest Dividends	5 867	2 288	39.0%	1 819	31.0%	4 107	70.0%	682	18.6%	166.6%
Payments Suppliers and employees Finance charges	(163 732) (154 310) (161)	(79 324) (79 310) (14)	48.4% 51.4% 9.0%	(72 432) (72 431) (1)	44.2% 46.9% .8%	(151 757) (151 741) (16)		(41 031) (41 031)	66.6% 67.1%	76.5% 76.5% (100.0%)
Transfers and grants	(9 261)		-		-			-	-	
Net Cash from/(used) Operating Activities	81 215	28 049	34.5%	17 275	21.3%	45 324	55.8%	2 530	39.0%	582.8%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease in non-current debtors  Decrease in other non-current receivables	-	-	-	-	-		-	-		
Decrease (increase) in non-current investments  Payments  Capital assets	(63 279) (63 279)	(15 350) (15 350)	24.3% 24.3%	(9 110) (9 110)	14.4%	(24 459)	38.7% 38.7%	(9 <b>624</b> ) (9 624)	22.9% 22.9%	(5.3%)
Net Cash from/(used) Investing Activities	(63 279)	(15 350)	24.3%	(9 110)	14.4%	(24 459)	38.7%	(9 624)	23.0%	(5.3%)
Cash Flow from Financing Activities	, ,	, ,		` ′		` ′		` '		` '
Receipts Short term loans	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-			-	-		-	-	-
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	17 936 19 547	12 699 9 015	70.8% 46.1%	8 166 21 715	<b>45.5%</b> 111.1%	<b>20 865</b> 9 015	116.3% 46.1%	(7 094) 26 826	7.8%	(215.1%)
Cash/cash equivalents at the year end:	37 483	21 715	57.9%	29 880	79.7%	29 880	79.7%	19 733	36.2%	51.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	79	3.8%	53	2.5%	67	3.2%	1 873	90.4%	2 072	3.3%		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	238	11.8%	132	6.5%	114	5.6%	1 537	76.1%	2 020	3.3%		-	-	
Receivables from Non-exchange Transactions - Property Rates	1 076	2.7%	853	2.2%	750	1.9%	36 478	93.2%	39 158	63.1%		-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	189	2.9%	174	2.7%	156	2.4%	6 040	92.1%	6 559	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	291	3.3%	236	2.7%	801	9.2%	7 379	84.7%	8 707	14.0%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-		-	-		-		-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-		-		-		-	-	
Other	66	1.9%	169	4.8%	54	1.5%	3 239	91.8%	3 528	5.7%		-	-	
Total By Income Source	1 938	3.1%	1 617	2.6%	1 943	3.1%	56 546	91.1%	62 044	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	658	2.5%	591	2.2%	1 154	4.3%	24 286	91.0%	26 688	43.0%	-	-		
Commercial	568	7.2%	407	5.2%	174	2.2%	6 704	85.4%	7 854	12.7%		-	-	-
Households	712	2.6%	619	2.3%	614	2.2%	25 556	92.9%	27 502	44.3%		-	-	-
Other	0	25.1%	0	24.9%	0	24.6%	0	25.4%	0		-	-	-	-
Total By Customer Group	1 938	3.1%	1 617	2.6%	1 943	3.1%	56 546	91.1%	62 044	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	-
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-			-			-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-			-			-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-			-			-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

Municipal Manager

Financial Manager	Mr Martin Phillip Vermaak	053 994 9402
Municipal Manager	Mr Kallego Gabanakgosi	053 994 9405

Source Local Government Database

# NORTH WEST: LEKWA-TEEMANE (NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiulture				201	5/16					
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2015/16
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2016/17
Operating Revenue and Expenditure										
	277 227			96 171	0.4.704	179 400			EE 401	E 0 701
Operating Revenue		83 229	30.0%		34.7%		64.7%	63 813	55.1%	50.7%
Property rates	19 080	7 538	39.5%	2 659	13.9%	10 197	53.4%	1 977	37.7%	34.5%
Property rates - penalties and collection charges										-
Service charges - electricity revenue	66 968	15 793	23.6%	16 906	25.2%	32 699	48.8%	16 920	60.5%	(.1%
Service charges - water revenue	39 878	24 962	62.6%	46 544	116.7%	71 506	179.3%	8 581	58.0%	442.4%
Service charges - sanitation revenue	20 064	5 027	25.1%	4 979	24.8%	10 006	49.9%	4 646	46.4%	7.2%
Service charges - refuse revenue	13 596	3 499	25.7%	3 482	25.6%	6 980	51.3%	3 184	-	9.3%
Service charges - other			-			-		-		
Rental of facilities and equipment	573	125	21.8%	155	27.0%	280	48.9%	237	68.9%	(34.8%)
Interest earned - external investments	29 27 636	6 952	25.2%	7 312	26.5%	14 264	51.6%	10 6 631	35.5%	(100.0%)
Interest earned - outstanding debtors	27 636		25.2%	/ 312	26.5%	14 264		6 631	47.0%	10.3%
Dividends received	34 001	87	.3%	52	.2%	139	.4%	15 192	166.9%	(99.7%)
Fines		8/		52		139				(99.7%)
Licences and permits	2 094	1	-	1	-	2	.1%	1	47.7%	-
Agency services Transfers recognised - operational	42 470	18 418	43.4%	13 537	31.9%	31 955	75.2%	5 016	50.1%	169.9%
Other own revenue	10 839	828	7.6%	544	5.0%	1 371	12.7%	1 419	22.8%	(61.7%)
Gains on disposal of PPE	10 839	828	7.6%	544	5.0%	13/1	12.7%	1419	22.8%	(61.7%)
Gallis oli disposal di PPE			-		-					-
Operating Expenditure	312 932	38 427	12.3%	58 957	18.8%	97 385	31.1%	86 410	51.5%	(31.8%)
Employee related costs	56 551	12 465	22.0%	12 098	21.4%	24 563	43.4%	7 888	41.3%	53.4%
Remuneration of councillors	4 708	1 062	22.6%	1 214	25.8%	2 276	48.4%	1 042	52.2%	16.5%
Debt impairment	64 000		-		-	-		33 959	106.5%	(100.0%)
Depreciation and asset impairment	32 000	-	-		-	-	-	15 433	46.8%	(100.0%)
Finance charges	1 611	-	-	-	-	-	-	52	37.0%	(100.0%)
Bulk purchases	79 084	13 012	16.5%	31 097	39.3%	44 109	55.8%	12 977	53.8%	139.6%
Other Materials	11 272	641	5.7%	560	5.0%	1 202	10.7%	755	20.5%	(25.8%)
Contracted services	13 104	958	7.3%	1 502	11.5%	2 460	18.8%	1 942	21.1%	(22.7%)
Transfers and grants	-	-	-	-	-	-	-	-		-
Other expenditure	50 603	10 288	20.3%	12 486	24.7%	22 775	45.0%	12 362	39.6%	1.0%
Loss on disposal of PPE			-		-	-	-	-	-	-
Surplus/(Deficit)	(35 705)	44 802		37 213		82 015		(22 597)		
Transfers recognised - capital	40 617	16 867	41.5%	6 000	14.8%	22 867	56.3%	4 995	85.1%	20.1%
Contributions recognised - capital		-	-		-	-		-		
Contributed assets	1	_	_			_		_	_	_
Surplus/(Deficit) after capital transfers and contributions	4 912	61 669		43 213		104 882		(17 602)		
Total	-									
Taxation  Surplus/(Deficit) ofter toyetion	4.010	61 669		42 212		104 882		(17 / 00)		
Surplus/(Deficit) after taxation	4 912	61 669		43 213		104 882		(17 602)		
Attributable to minorities		-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	4 912	61 669		43 213		104 882		(17 602)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 912	61 669		43 213		104 882		(17 602)		

Part 2. Capital Revenue and Expenditure					201	5/16				
	Budget	First 0	Duarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	44 536	9 677	21.7%	8 276	18.6%	17 953	40.3%	7 985	54.5%	3.6%
National Government	39 636	9 677	24.4%	8 276	20.9%	17 953	45.3%	7 985	58.5%	3.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 636	9 677	24.4%	8 276	20.9%	17 953	45.3%	7 985	58.5%	3.6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 900	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 536	9 677	21.7%	8 276	18.6%	17 953	40.3%	7 985	54.5%	3.6%
Governance and Administration	300	-	-	53	17.8%	53	17.8%	-	4.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	300	-	-	53	17.8%	53	17.8%	-	4.3%	(100.0%)
Corporate Services	-	-	-		-	-				-
Community and Public Safety	14 400	-	-	-	-	-	-	-	-	-
Community & Social Services	1 200	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-				-
Public Safety	1 700	-	-	-	-	-	-	-	-	-
Housing	11 500	-	-		-	-				-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	12 836	2 292	17.9%	3 591	28.0%	5 883	45.8%	4 635	-	(22.5%)
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	12 836	2 292	17.9%	3 591	28.0%	5 883	45.8%	4 635	-	(22.5%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	17 000	7 385	43.4%	4 632	27.2%	12 016	70.7%	3 350	18.2%	38.3%
Electricity	17 000	7 385	43.4%	4 632	27.2%	12 016	70.7%	3 350	18.2%	38.3%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

R Housands					2016/17				201	5/16	l
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities   213 325   58 344   27.3%   39 221   18.4%   97 566   45.7%   46 828   41.9%   (16.29   19.18				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts   213 325   58 344   27.3%   39 221   18.4%   97 566   45.7%   46 828   41.9%   (16.29	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges	Cash Flow from Operating Activities										
Service charges 77.778 17.46 22.6% 16.766 21.7% 34.212 44.3% 16.634 69.5% 8.00 10 10 10 10 10 10 10 10 10 10 10 10 1	Receipts	213 325	58 344	27.3%	39 221	18.4%	97 566	45.7%	46 828	41.9%	(16.2%)
Senince charges 77.778 17.46 22.5% 10.765 21.7% 34.212 44.3% 16.634 69.5% 8.8   Other reversus 14.800 1.062 70% 837 5.7% 1878 12.7% 1579 24.5% 59.5% 16.20   Government - openaling 42.470 18.48 43.4% 13.537 31.9% 31.95 75.7% 40.53 63.64.6% 12.26   Government - capital 40.0617 1.807 41.5% 6.000 14.89% 22.967 55.2% 40.53 63.64.6% 12.26   Dividents 1.22   Payments 27.665 616 2.2% 13.6 5% 75.2 2.7% 399 3.0% (65.0   Dividents 1.2.   Payments 27.665 616 2.2% 13.6 5% 75.2 2.7% 399 3.0% (65.0   Suggillar and employees (71.21) (43.265) 19.9% (48.041) 22.3% (91.360) 44.9% (27.335) 31.0% 75.8   Suggillar and employees (71.21) (43.265) 20.0% (48.041) 22.2% (91.360) 44.9% (27.335) 31.0% 75.8   Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.360) 44.9% (27.335) 31.0% 75.8   Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.360) 44.9% (27.335) 31.0% 75.8   Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.360) 44.9% (27.335) 31.0% 75.8   Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.360) 44.9% (27.335) 31.0% 75.8   Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.360) 44.9% (27.335) 31.0% 75.8   Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.360) 44.9% (27.335) 31.0% 75.8   Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.300) 44.9% (27.335) 31.0% 75.8    Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.300) 44.9% (27.335) 31.0% 75.8    Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.300) 44.9% (27.335) 31.0% 75.8    Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.300) 44.9% (27.335) 31.0% 75.8    Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (91.300) 44.9% (27.335) 31.0% 75.8    Finance charges (16.11) (43.265) 20.0% (48.041) 22.2% (48.041) 22.	Property rates, penalties and collection charges	10 494	3 955	37.7%	1 946	18.5%	5 901	56.2%	1 978	27.3%	(1.6%
Coverment - operating		77 278	17 446	22.6%	16 766	21.7%	34 212	44.3%	16 634	69.5%	.89
Government - operating Government - capital growth of the first of the	Other revenue	14 800	1 042	7.0%	837	5.7%	1 878	12.7%	16 779	20.4%	(95.0%
Intersect Dividends   27 665   616   2.2%   136   5%   752   2.7%   399   3.0%   (6.0 Payments   2.77 627   (4.2.25)   1.9 %   (4.8.041)   2.2.%   (9.1.06)   4.1.9%   (2.7.3.55)   3.1.0%   75.8   75.8   75.9   75	Government - operating	42 470	18 418	43.4%	13 537	31.9%	31 955	75.2%	6 053	63.6%	123.69
Distinct	Government - capital	40 617	16 867	41.5%	6 000	14.8%	22 867	56.3%	4 995	82.3%	20.19
Payments	Interest	27 665	616	2.2%	136	.5%	752	2.7%	389	3.0%	(65.0%
Sugglies and employees (216 216) (43 265) 20.0% (48 041) 22.2% (91 30) 42.7% (27 283) 31.0% 76.1 Transfers and genets (1611) 2 2 3 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Dividends		-			-	-	-	-		
Finance charges Transfess and ganes  Net Cash from/(used) Operating Activities  (4 503)  15 079  (334 %)  (8 820)  15 5 %  6 260  (139 0%)  19 493  221 5%  (145 22  Cash Flow from Investing Activities  Receipts  Phoneses in deposal of PFE  Decrease in non-current receivables Decrease in one-current receivables Decrease in one-current receivables Decrease in other non-current receivables Decrease in Content in other decrease in Cash How from Financing Activities Decrease in Cash Lead Content in other decrease in Cash Lead Content in other decrease in Cash Lead Content in other decrease in Cash Lead Content in other decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease in Cash Lead Content in Other Decrease											75.89
Transfers and gardes  (4 503) 15 079 (334 9%) (8 820) 195 9% 6 260 (139 0%) 19 493 2215% (145 22 12 12 12 12 12 12 12 12 12 12 12 12			(43 265)	20.0%	(48 041)	22.2%	(91 306)	42.2%			76.19
Net Cash From/fused) Operating Activities  Cash Flow from Investing Activities  Receipts  Payments (42 918) (9 677) 22.5% (8 276) 19.3% (17 95) 41.8% (7 985) 42.1% 3.6 (29 18) (29 18) (9 677) 22.5% (8 276) 19.3% (17 95) 41.8% (7 985) 42.1% 3.6 (20 18) Net Cash From/fused) Investing Activities  Receipts  Payments (42 918) (9 677) 22.5% (8 276) 19.3% (17 95) 41.8% (7 985) 42.1% 3.6 (20 18) Net Cash From/fused) Investing Activities  Receipts  Receipts  Payments (42 918) (9 677) 22.5% (8 276) 19.3% (17 95) 41.8% (7 985) 42.1% 3.6 (20 18) Net Cash From/fused) Investing Activities  Receipts  Rec		(1 611)	-	-		-	-	-	(52)	191.6%	(100.0%
Cash Flow from Investing Activities  Receipts  Receipts  A9 200  Processe in non-current debters  Decrease in non-current receivables  Decrease (increase) in non-current investments  Payments  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 12 5% (8 276) 19 3% (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 12 5% (8 276) 19 3% (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 12 5% (8 276) 19 3% (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 12 5% (8 276) 19 3% (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) (27 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) (27 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) (27 95) (27 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) (27 95) (27 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) (27 95) (27 95) (17 95) (27 95) (27 95) 41.8% (7 985) 42.1% 3.6  Capital assets  (42 918) (9 677) 22 5% (8 276) 19 3% (17 95) (17 95) (27 95) (17 95) (27 95)											
Receipts	Net Cash from/(used) Operating Activities	(4 503)	15 079	(334.9%)	(8 820)	195.9%	6 260	(139.0%)	19 493	221.5%	(145.2%
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current r	Cash Flow from Investing Activities										
Decrease in non-current debters   49 200	Receipts	49 200	-	-	-		-	-	-	-	-
Decrease in other non-current receivables	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		49 200	-	-	-	-	-	-	-	-	-
Payments   (42 918)   (9 677)   22.5%   (8 276)   19.3%   (17 953)   41.8%   (7 965)   42.1%   3.6			-	-		-	-	-	-		-
Capital assets   (2.916)   (9.677)   22.5%   (9.276)   19.3%   (17.953)   41.8%   (7.965)   42.1%   3.8     Net Cash from/(used) Investing Activities   6.282   (9.677)   (156.0%)   (8.276)   (131.7%)   (17.953)   (285.8%)   (7.965)   42.1%   3.8     Cash Flow from Financing Activities			-	-		-	-	-	-		-
Net Cash from/(used) investing Activities 6 282 (9 677) (154.0%) (8 276) (131.7%) (17 953) (285.8%) (7 985) 42.1% 3.6  Cash Flow from Financing Activities  Receipts Receipts Receipts Represent loans Receipts Represent loans Represent borrowing between deposits Represent borrowing Repre											3.69
Cash Flow from Financing Activities Reciples 120											3.69
Receipts   120	Net Cash from/(used) Investing Activities	6 282	(9 677)	(154.0%)	(8 276)	(131.7%)	(17 953)	(285.8%)	(7 985)	42.1%	3.69
Short term loans Short sem loa	Cash Flow from Financing Activities										
Borrowing from preferrishmenting	Receipts	120	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits   120				-		-	-				-
Payments				-		-	-				-
Repayment of borowing   -   -   -   -   -   -   -   -   -	Increase (decrease) in consumer deposits	120	-	-		-	-	-	-		-
Net Cash from/(used) Financing Activities         120         - <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 1 900 5 402 284.4% (17 096) (900.0%) (11 693) (615.6%) 11 509 (167.1%) (248.59) Cash locats equivalents at the year begin: 300 (110 (36.7%) 5 292 1764.1% (110) (36.7%) 7 608 - (30.4%)		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 300 (110) (36.7%) 5.292 1.764.1% (110) (26.7%) 7.608 (30.4%)	Net Cash from/(used) Financing Activities	120	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin: 300 (110) (36.7%) 5.292 1.764.1% (110) (26.7%) 7.608 (30.4%)	Net Increase/(Decrease) in cash held	1 900	5 402	284.4%	(17 096)	(900.0%)	(11 693)	(615.6%)	11 509	(167.1%)	(248.5%
		300	(110)	(36.7%)			(110)		7 608		(30.4%
	Cash/cash equivalents at the year end:	2 200	5 292	240.6%	(11 803)	(536.6%)	(11 803)	(536.6%)	19 117	(171.3%)	(161.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 079	22.7%	2 627	1.3%	4 025	2.0%	149 934	74.0%	202 664	40.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	4 470	14.7%	1 866	6.2%	1 925	6.3%	22 057	72.8%	30 319	6.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	762	2.9%	328	1.2%	312	1.2%	24 867	94.7%	26 269	5.2%			-	
Receivables from Exchange Transactions - Waste Water Manageme	855	1.2%	722	1.0%	711	1.0%	67 219	96.7%	69 506	13.9%	-	-	-	
Receivables from Exchange Transactions - Waste Management	550	1.0%	472	.9%	460	.9%	52 007	97.2%	53 488	10.7%			-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	2 568	2.3%	2 536	2.2%	2 409	2.1%	106 434	93.4%	113 946	22.8%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-	-	-	-				-	
Other	76	1.8%	35	.8%	36	.8%	4 123	96.6%	4 269	.9%	-	-	-	
Total By Income Source	55 359	11.1%	8 585	1.7%	9 877	2.0%	426 641	85.2%	500 462	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	248	5.0%	131	2.7%	141	2.8%	4 429	89.5%	4 949	1.0%				
Commercial	3 768	13.0%	1 588	5.5%	1 638	5.6%	22 036	75.9%	29 030	5.8%	-	-	-	
Households	51 342	11.0%	6 865	1.5%	8 098	1.7%	400 176	85.8%	466 482	93.2%	-	-	-	
Other	-		-		-	-	-	-	-		-	-	-	
Total By Customer Group	55 359	11.1%	8 585	1.7%	9 877	2.0%	426 641	85.2%	500 462	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 283	12.1%	4 873	8.1%	4 036	6.7%	44 053	73.1%	60 244	24.9%
Bulk Water	1 868	1.2%	1 868	1.2%	1 868	1.2%	148 185	96.4%	153 788	63.7%
PAYE deductions	448	17.5%	448	17.5%	448	17.5%	1 221	47.6%	2 564	1.1%
VAT (output less input)	-	-	9 343	100.0%	-	-		-	9 343	3.9%
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-		-		-	-	-
Auditor-General	-	-	-	-	-	-	13 625	100.0%	13 625	5.6%
Other	1 000	50.0%	1 000	50.0%	-	-	-	-	2 000	.8%
Total	10 598	4.4%	17 532	7.3%	6 351	2.6%	207 083	85.7%	241 565	100.0%

Contact Details		
Municipal Manager	Mr Tebogo Dawid Lesie(Acting)	053 441 2206
Financial Manager	Mrs Mpai Patrica Polori(Acting)	053 441 2206

Source Local Government Database

# NORTH WEST: KAGISANO-MOLOPO (NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2016/17				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/1 to Q2 of 2016/
Operating Revenue and Expenditure										
Operating Revenue	133 120	67 464	50.7%	5 581	4.2%	73 046	54.9%	427	48.9%	1 207.4
Property rates	16 480	19 028	115.5%	3 361	-3%	19.069	115.7%	62	100.5%	(33.19
Property rates - penalties and collection charges	10 400	19 020	113.3%	41	.370	19 009	113.7%	02	100.5%	(33.1
Service charges - electricity revenue										
Service charges - electricity revenue  Service charges - water revenue			-							
Service charges - water revenue Service charges - sanitation revenue										
Service charges - sanitation revenue Service charges - refuse revenue										
Service charges - other			-	-	-	-			_	
Rental of facilities and equipment	1 759	225	12.8%	217	12.3%	442	25.1%	105	29.0%	107
Interest earned - external investments	1 200	454	37.8%	387	32.2%	841	70.1%	226	30.8%	71
Interest earned - external investments Interest earned - outstanding debtors	145	434	37.070	307	32.2%	041	70.1%	220	30.0%	"
Dividends received	140	1		-	1	-	1		1	
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational	105 837	44 524	42.1%			44 524	42 1%	_	43.7%	
Other own revenue	7 700	3 233	42.0%	4 936	64.1%	8 169	106.1%	34	40.770	14 271
Gains on disposal of PPE	-	-	42.070			-	100.170	-	-	1427
Operating Expenditure	169 320	33 204	19.6%	31 561	18.6%	64 765	38.3%	21 617	40.8%	46.
Employee related costs	28 199	7 206	25.6%	7 859	27.9%	15 065	53.4%	6 285	45.5%	25
Remuneration of councillors	9 872	2 084	21.1%	2 316	23.5%	4 400	44.6%	2 232	47.5%	3
Debt impairment	2 016	2 004	21.170	2510	20.070	4 400	44.000	2202	47.570	
Depreciation and asset impairment	43 000							_	_	
Finance charges	291									
Bulk purchases								_	_	
Other Materials	16 000							_	_	
Contracted services	21 750	10 979	50.5%	11 465	52.7%	22 444	103.2%	8 571	191.6%	33
Transfers and grants	_		-	-						
Other expenditure	48 192	12 934	26.8%	9 922	20.6%	22 856	47.4%	4 529	20.4%	119
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(36 199)	34 261		(25 980)		8 281		(21 190)		
Transfers recognised - capital	27 262	14 148	51.9%		-	14 148	51.9%	-	21.9%	
Contributions recognised - capital	-	-	-	-	-		-		-	
Contributed assets	-	-	-		-	-		-	-	
surplus/(Deficit) after capital transfers and contributions	(8 937)	48 409		(25 980)		22 429		(21 190)		
Taxation	_ ·								-	
Surplus/(Deficit) after taxation	(8 937)	48 409		(25 980)		22 429		(21 190)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(8 937)	48 409		(25 980)		22 429		(21 190)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	(8 937)	48 409		(25 980)		22 429		(21 190)		

•				2016/17				201		
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure	47.007	7.070	44.404		47 001		0.4.001	40 700		(00 001)
Source of Finance	47 897	7 872	16.4%	8 532	17.8%	16 404	34.2%	10 780	41.9%	(20.8%)
National Government	43 597	2 445	5.6%	8 532	19.6%	10 977	25.2%	-	21.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	
Transfers recognised - capital	43 597	2 445	5.6%	8 532	19.6%	10 977	25.2%	-	21.9%	(100.0%)
Borrowing	4 300	5 427	126.2%	-	-	5 427	126.2%	10 780	58.9%	(100.0%)
Internally generated funds	4 300	5 427	126.2%	-	-	5 427	126.2%	10 /80	58.9%	(100.0%)
Public contributions and donations	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 897	7 872	16.4%	8 532	17.8%	16 404	34.2%	10 780	41.9%	(20.8%)
Governance and Administration	4 300	5 427	126.2%	-	-	5 427	126.2%	-	37.5%	-
Executive & Council		-	-		-	-	-	-	-	-
Budget & Treasury Office			-		-	-		-	-	-
Corporate Services	4 300	5 427	126.2%	-	-	5 427	126.2%	-	37.5%	-
Community and Public Safety Community & Social Services			-	-		-	-	-		-
Sport And Recreation	-	-	-	-	-	-		-	-	-
Public Safety		-	-		-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health		-	-	-	-	-		-	-	-
Economic and Environmental Services Planning and Development	43 597 43 597	2 445 2 445	5.6% 5.6%	8 532 8 532	19.6% 19.6%	10 977 10 977	25.2% 25.2%	10 780 10 780	42.7% 42.7%	(20.8%)
Road Transport	45577	2 440	5.070	0.002	17.070	10 777	25.270	10 700	42.770	(20.070)
Environmental Protection			_							
Trading Services							_	_	_	
Electricity	_	-			-				-	
Water			-		-				-	-
Waste Water Management			-		-				-	-
Waste Management	-	-	-		-	-		-	-	-
Other			-	-	-	-	-	-	-	-
	1	1	1		1	1	1		1	1

R Housands					2016/17				201	5/16	l
R Housands		Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities   16   502   75   850   47.3%   46   349   28.9%   122   199   76.1%   49   104   82.6%   (5.6%   78   22.2%   (46.7				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 160 502 75 850 47.3% 46.349 28.9% 122.199 76.1% 49.104 82.6% (5.6% 56.6% charges 16.599 12.681 76.4% 41 2% 127.22 76.6% 78 223.2% (46.7% 56.6% charges 16.599 12.681 76.4% 41 2% 12.722 76.6% 78 223.2% (46.7% 56.6% charges 16.599 10.5837 45.104 42.6% 33.102 31.5% 76.26 73.9% 34.44 76.3% (27.79% 14.104 12.104	R thousands							appropriation		appropriation	
Properly rates, penalties and collection charges  16 599  12 681  76 4%  41  27  12 72  76 6%  78  223 2%  (46.7)  Service charges  Other reverse  Other reverse  9 499  3 903  3 77/k  5 153  5 45 / 8 86 77  9 15%  1 39  6 0 45 8 3 60 9  6 0 45 8 3 60 9  1 4 188  5 19 19 7 7 7 8 6  1 4 17 7 8 6 7 8 3 60 9  6 0 45 8 6 7 8 9 15 8  3 10 2 3 13 7 8  3 10 2 3 13 7 8  3 10 2 17 9 7 8 6  3 14 14 7 7 8 7 8  4 14 1 2 8 13 15 8  4 14 1 30 8 8 3 10 2 3 13 7 8  8 86 7 9 15 8  3 1 2 17 9 8 3 4 4 4 4  7 7 3 7 8 6 6 7 8 9 3 4 4 4 4  7 7 3 7 8 6 8 6 7 7 9 8 6  4 14 1 2 8 13 15 8  8 8 6 7 9 15 8  8 8 7 15 8 10	Cash Flow from Operating Activities										
Service charges Other serverus Other	Receipts	160 502	75 850	47.3%	46 349	28.9%	122 199	76.1%	49 104	82.6%	(5.6%)
Government -openaling Government -openaling Government -capital part - capital pa		16 599	12 681	76.4%	41	.2%	12 722	76.6%	78	223.2%	(46.7%
Government - capital 1	Other revenue	9 459	3 503	37.0%	5 153	54.5%	8 657	91.5%	139	6.5%	3 607.9%
Interiest   1.345   414   30.8%   337   28.7%   800   59.5%   2.26   141.9%   17.1	Government - operating	105 837	45 104	42.6%	33 162	31.3%	78 266	73.9%	34 444	76.3%	(3.7%
Distincts   Distincts   Distinct   Distinc											(46.5%
Payments		1 345	414	30.8%	387	28.7%	800	59.5%	226	141.9%	71.19
Sugglies and employees (33 1013) (26 551) 27 9% (55 008) 26 7% (71 559) 54 6% (52 109) 96 4% 90 90 17 markets and genets (769) 17 markets and genets (769) 18 96 4% 18 92 199 18 92 98 134 6% 11 1342 18 8 8% 50 440 17 3.4% 16 995 68.4% (33.33) 18 11 1342				-		-				-	-
Finance charges Transfess and gants Net Cash From/fused) Operating Activities Receipts Purcease in ordinary and services a											
Transfers and games			(36 55 1)	21.9%	(35 008)	26.7%	(/1559)	54.0%	(32 109)	96.4%	9.09
Nel Cash From/fused) Operating Activities  29 199 39 298 134.6% 11342 38.8% 50.440 173.4% 16.995 68.4% (3.33)  Cash From from Investing Activities  Receipts  Processes in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables Decrease in other non-current receivables (47 897) (7 872) 16.4% (9 039) 18.9% (16 911) 35.3% (10 780) 54.2% (16.1) Recapital assets (47 897) (7 872) 16.4% (9 039) 18.9% (16 911) 35.3% (10 780) 54.2% (16.1) Recapital control of the receivables Receipts Short term loans Borowing long terminefrancing Increase (percease) in crossmer deposits Payments Repayment of borowing Nel Cash Trom/fused Fromoving Nel Cash		(290)	-		-	-	-	-	-		
Cash Flow from Investing Activities Receipts Processe in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current investments Payments Activities (47 897) (7 872) 16.4% (9 039) 18.9% (16 911) 35.3% (10 780) 54.2% (16.19) Policial assets (47 897) (7 872) 16.4% (9 039) 18.9% (16 911) 35.3% (10 780) 54.2% (16.19) Rel Cash from/(usegod investing Activities Receipts Shot term loans Browning long term/efrancing Increase (forecase) in consumer deposits Payments Repayment of borrowing Nel Cash From/(usegod Financing Activities Receipts Shot term loans Repayment of borrowing Nel Cash from/(usegod Financing Activities Receipts Shot term loans Repayment of borrowing Nel Cash from/(usegod Financing Activities Receipts Shot term loans Repayment of borrowing Nel Cash from/(usegod Financing Activities Receipts Shot term loans Repayment of borrowing Nel Cash from/(usegod Financing Activities Receipts Shot term loans Repayment of borrowing Shot cash term loans Repayment of borrowing Shot cash term loans Repayment of borrowing Shot cash term loans at the year begin: 23 133 21 21 31 100.0% 54.599 25.55% 23 133 100.0% 34.604 52.6% 57.7		29 199	39 298	134.6%	11 342	38.8%	50 640	173.4%	16 995	68.4%	(33.3%)
Receipts											(*******
Proceeds on disposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decreases in non-current r											
Decrease in non-current oblobes			-	-	-		-	-	-	-	
Decrease in other non-current receivables				-		-					-
Decrease (increase) in non-current investments											
Payments											
Capital assets   (47877)   (7872)   16.4%   (9399)   18.9%   (16.11)   35.3%   (10.780)   54.2%   (16.11)		(47 897)	(7 872)	16.4%	(9.039)	18.9%	(16 911)	35.3%	(10.780)	54.2%	(16.1%
Cash Flow from Financing Activities Reciples Shot term loans Borrowing long term/infrancing Increase (plecrases) in consumer deposits Payments Repayment of borrowing McI Cash From/(Losed) Financing Activities Net Increase ((Decrease) in cash held (18 698) 31 426 (168.1%) 2 303 (12.3%) 33 729 (180.4%) 6 215 90.3% (63.09 Cash/can equivalents at the year begin: 2 21 33 100.0% 5 4 599 25.5% 23 133 100.0% 3 4 604 52.6% 577											(16.1%
Recipils	Net Cash from/(used) Investing Activities	(47 897)	(7 872)	16.4%	(9 039)	18.9%	(16 911)	35.3%	(10 780)	54.2%	(16.1%)
Recipils	Cash Flow from Financing Activities										
Short term loans Short sem loa					-	-		_			
Increase (decrease) in consumer deposits						-					
Payments	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Repayment of borowing   -   -   -   -   -   -   -   -   -	Increase (decrease) in consumer deposits	-	-	-		-	-				-
Net Cash from/(used) Financing Activities         -		-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held (18 699) 31 426 (168.1%) 2 303 (12.3%) 33 729 (180.4%) 6 215 90.3% (63.0%) Cash/cash equivalents at the year begin: 23 133 23 133 100.0% 54 559 23 5.8% 23 133 100.0% 34 604 52.6% 57.7		-	-	-	-		-			-	-
Cashlcash equivalents at the year begin: 23 133 23 133 100.0% 54 559 235.8% 23 133 100.0% 34 604 52.6% 57.7	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
	Net Increase/(Decrease) in cash held	(18 698)	31 426	(168.1%)	2 303	(12.3%)	33 729	(180.4%)	6 215	90.3%	(63.0%)
Cash/cash equivalents at the year end: 4 436 54 559 1 230.0% 56 862 1 281.9% 56 862 1 281.9% 40 820 72.8% 39.3	Cash/cash equivalents at the year begin:	23 133	23 133	100.0%	54 559	235.8%	23 133	100.0%	34 604	52.6%	57.79
	Cash/cash equivalents at the year end:	4 436	54 559	1 230.0%	56 862	1 281.9%	56 862	1 281.9%	40 820	72.8%	39.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														l
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Receivables from Non-exchange Transactions - Property Rates	3 758	100.0%	-			-			3 758	100.0%	-	-	-	l
Receivables from Exchange Transactions - Waste Water Managemi	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Receivables from Exchange Transactions - Waste Management	-	-	-			-			-		-	-	-	l
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-			-		-	-	-	l
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-			-		-	-	-	l
Other	-	-	-		-	-			-		-	-	-	1
Total By Income Source	3 758	100.0%	-	-	-	-	-	-	3 758	100.0%	-	-	-	l
Debtors Age Analysis By Customer Group														
Organs of State	-											-		l
Commercial	3 758	100.0%	-	-	-	-	-	-	3 758	100.0%	-	-	-	l
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group	3 758	100.0%							3 758	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	126	100.0%	-	-	-	-	-	-	126	100.0%
Auditor-General	-	-	-			-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	126	100.0%		-	-	-	-	-	126	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	OLEDILE NECIMANE (ACTING)	052 000 4455

Source Local Government Database

# NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

			2016/17				201	5/16	
Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	t
Main	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2015/16 to Q2 of 2016/17
		appropriation	•	appropriation		% of main appropriation		% of main appropriation	
202.044	10/ 220	41.00/	00.550	22.404	224 227	74.50/	20 510	44.10/	233.9%
302 041	126 339	41.8%	98 558	32.6%	224 897	74.5%	29 519	44.1%	233.9%
-	-			-	-		-	-	-
-	-			-	-		-	-	-
-	-			-	-		-	-	-
-	-			-	-		-	-	-
-				-	-		-	-	-
		-	-	-	-		-		-
-		7.70	-	-	-				-
				E 2 70/					117.00
61/5	26//	43.4%	3 192	51.7%	5 869	95.0%	1 46/	89.5%	117.6%
-	-		-	-	-	•	-		-
-	-		-	-	-	•	-		-
-	-		-	-	-		-		-
-	-		-	-	-		-		-
204 926	122 526	41.090	06.261	27.20/	210 076		20 004	E1 200	240.5%
									(66.6%)
30	- 00	132.0%	10	31.7%	0.2		47	270	(00.0%)
00/ 17/		40.404			405 005		F7 701	47.00	E0 001
									50.8%
									12.1%
	1 307	18.5%	1 657	23.4%	2 964	41.9%	1 468	47.4%	12.9%
	-		-	-	-		-		-
21 020	-	-			-			-	-
	1								(100.0%)
	18	-	21 963	21.5%	21 982	21.6%	6 666		229.5%
									175.3% 58.8%
34 126	5 027	14.7%	8 554	25.1%	13 582	39.8%	10 451		(18.1%)
				-			-	-	
							, ,		
319 020	13 406	4.2%	73 886	23.2%	87 292	27.4%	58 597	25.8%	26.1%
-	-	-	-	-	-	-	-	-	-
-	-	-		-	-		-	-	-
314 584	101 716		85 387		187 104		30 379		
-				-		-		-	-
314 584	101 716		85 387		187 104		30 379		
-				-	-		-	-	-
314 584	101 716		85 387		187 104		30 379		
2501			507		101		223//	_	
	appropriation  302 041	Main appropriation Expenditure  302 041 126 339	Main appropriation Expenditure 1st Q as % of Main appropriation 2302 041 126 339 41.8%	Budget   First Quarter   Second   Main   Actual   1st Q as % of   Actual   Expenditure     Actual   Appropriation   Expenditure     Actual   Actual   Expenditure     Actual	Budget   First Quarter   Second Quarter   Actual paproprision   Expenditure   13 Q as % of Actual paproprision   Expenditure   Actual paproprision   Expenditure   Actual paproprision   Expenditure   Actual paproprision	Budget	Budget	Budget   First Quarter   Second Quarter   Year to Date   Second	Budget   First Quarter

Part 2. Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	325 756	25 460	7.8%	73 376	22.5%	98 836	30.3%	71 314	54.4%	2.9%
	325 756 325 756	25 460 25 347	7.8%	72 573	22.5%	98 836	30.3%	71 314	54.4% 54.4%	1.8%
National Government	325 /56	25 347	7.8%	12513	22.3%	9/919	30.1%	/1314	54.4%	1.8%
Provincial Government District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-		-	-	-
Transfers recognised - capital	325 756	25 347	7.8%	72 573	22.3%	97 919	30.1%	71 314	54.4%	1.8%
Borrowing	320 /00	25 347	1.876	12 513	22.376	9/919	30.176	/1314	34.476	1.8%
Internally generated funds		113		803		916				(100.0%)
Public contributions and donations			_	-	_	,10	_			(100.010)
Capital Expenditure Standard Classification	325 756	25 460	7.8%	73 376	22.5%	98 836	30.3%	71 314	54.4%	2.9%
Governance and Administration	-	-	-	792	-	792	-	96	18.4%	728.1%
Executive & Council	-	-	-	601	-	601	-	28	13.3%	2 009.8%
Budget & Treasury Office	-	-		164	-	164 27	-	1	4.6% 23.1%	(100.0%) (59.8%)
Corporate Services	-	-		27	-			67	23.1%	
Community and Public Safety Community & Social Services	-			36		36	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	36	-	36		-		(100.0%)
Housing	-	-	-		-	-		-		-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	.7%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-		-	-	-	-	-	· .	-
Environmental Protection									.7%	
Trading Services	325 756	25 460	7.8%	72 548	22.3%	98 007	30.1%	71 218	55.1%	1.9%
Electricity Water	325 756	25 460	7.8%	72 548	22.3%	98 007	30.1%	71 218	55.1%	1.9%
Waste Water Management	325 /56	25 460	7.8%	72 548	22.5%	98 007	30.1%	/1218	55.1%	1.9%
Waste Water Management Waste Management	-	1	· ·	-	1	-	1			· ·
Other									7.8%	
Onlei				-			-		7.8%	

R thousands R thousands R thousands R thousands R thousands Rapropriation R thousands R th					2016/17					5/16	l
R thousands R thousands R thousands R thousands R thousands Rapropriation R thousands R th		Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Cash Flow from Operating Activities Receipts Receipts Receipts Receipts Property rates, penalties and collection charges Service charges Service charges Service charges 10 an 135 13.1% 14 1.4% 149 14.5% 46.296 124.7% Government - operating 294.836 119.278 40.5% 95.119 22.3% 214.597 12.7% 55.004 69.0% Government - capital 319.000 12.1180 83.0% 133.40 42.0% 525.100 80.0% 130.672 84.2% Interest 0.175 2.677 43.4% 3192 51.7% 5.899 95.0% 333 43.1% Dividends Payments (306.515) (103.334) 33.7% (98.352) 32.1% (201.686) 55.8% (104.732) 73.8% Suggitus and employees (286.775) (107.20) 25.0% (90.60) 13.6% (107.21) 67.0% (99.23) 79.7% Finance charges Transfers and grads (20.240) (20.60) 10.2% (7.902) 39.0% (9.60) 49.2% (47.90) 33.1% Nel Cash From (fused) Operating Activities Receipts Receipts Decrease in order non-current investments Decrease in order non-current investme				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
Receipts 621 061 243 270 39.2% 232 265 37.4% 475 535 76.6% 230 415 79.5% Properly tales, penalties and collection charges Service charges 100 133 131% 14 1.4% 149 14.5% 46.2% 124.7% 6.0% 6.0% 124.7%	R thousands							appropriation		appropriation	
Property rates, penalties and collection charges Sortice charges Other reversue O	Cash Flow from Operating Activities										
Service charges Other reversus: Government - operating Government - operating Government - capital in 1900 1315 13.1% 14 1.4% 149 14.5% 46.266 12.4.7% Government - operating Government - operating Government - capital in 1900 1319 1319 1319 1318 14 14 1.4% 13.192 13.193 13.194 13.192 13.193 13.194 13.192 13.194 13.192 13.194 13.192 13.194 13.194 13.192 13.194 13.1	Receipts	621 061	243 270	39.2%	232 265	37.4%	475 535	76.6%	230 415	79.5%	.8%
Government -operating		-	-	-	-	-	-	-	-	-	-
Government - capital interest	Other revenue	1 030	135	13.1%	14	1.4%	149	14.5%	46 296	124.7%	(100.0%
Interest   6-175   2-677   43.4%   3.192   51.7%   5.869   96.0%   3.533   43.3%	Government - operating	294 836	119 278	40.5%	95 119	32.3%	214 397	72.7%	53 094	69.0%	79.2%
Distinct											2.59
Payments   Galo 515   Class 334   33.7%   (98.52)   32.1%   Clot 1666   65.8%   Clot 4732   73.8%   Finance charges   C86.275   Clot 1778   35.4%   C96.45		6 175	2 677	43.4%	3 192	51.7%	5 869	95.0%	353	43.1%	803.79
Supplies and employees Finance charges Finance		-	-	-	-	-	-		-		-
Finance charges Transfers and gards (20 240) (20 40) (20 40) (10 2% (7 90) 3 90% (9 90) 40 2% (4 793) 33.3% Not Cash From/(used) Operating Activities 314 545 139 936 44 5% 133 913 42 5% 273 848 87.3% 125 683 88.5%  Cash From/(used) Decrease in charge and current receivables Decrease in other non-current receivables (319 020) (21 195) 6.6% (73 351) 22.0% (94 546) 29.6% (82 372) 58.4% Decrease in other non-current receivables (319 020) (21 195) 6.6% (73 351) 22.0% (94 546) 29.6% (82 372) 58.4% Decrease in other non-current receivables (319 020) (21 195) 6.6% (73 351) 22.0% (94 546) 29.6% (82 372) 58.4% Decrease in Contraction of the co											(6.1%
Transfers and garets (20 240) (20 40) 10.2% (7 902) 3.97% (9 904) 49.2% (4 793) 3.33% (8 28 5 6 28 28 28 28 28 28 28 28 28 28 28 28 28		(286 275)	(101 270)	35.4%	(90 451)	31.6%	(191 /21)	67.0%			(9.5%
Nel Cash From/(used) Operating Activities 314 545 139 926 44 5% 133 913 4 2.6% 273 848 8 7.1% 125 683 88.5%   Cash Flow from Investing Activities Receipts Pubcrease in other non-current receivables Decrease (non-current receivables Decrease (non-		(20.240)	(2.0/.0)		(7.000)		(0.077)	40.00/			(100.0%
Cash Flow from Investling Activities Receipts Processed in deposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current investments Payments Again assets (319 020) (21 195) 6.6% (73 351) 22.0% (94 546) 29.6% (82 372) 58.4% Capital assets (319 020) (21 195) 6.6% (73 351) 22.0% (94 546) 29.6% (82 372) 58.4% Receipts Again assets Cash Flow from Financing Activities Receipts Shot term loans Borrowing long terminefrancing Increase (forcease) in consumer deposits Payments (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Receipts Receipts Activities Receipts Activities Receipts Activities Receipts Activities Receipts Activities Receipts Activities Receipts Activities Receipts Activities Receipts Activities Activities Receipts Activities Receipts Activities Activit											64.9%
Receipts		314 343	137 730	44.376	133 713	42.070	2/3 040	67.176	123 003	00.3 /0	0.3 /
Proceeds on disposal of PPE Dicrosase in none-current feelblass Dicrosase in other none-current feelblass Dicrosase in other none-current feelblass Dicrosase in other none-current feelblass Dicrosase in other none-current feelblass Payments Payments (319 020) (21 195) 6.6% (73 351) 2.0% (94 546) 29.6% (82 372) 58.4% Rec Capital assets Capital assets (319 020) (21 195) 6.6% (73 351) 23.0% (94 546) 29.6% (82 372) 58.4% Rec Capital assets Capital from from Financing Activities Receipts Short term loans Browning long term/feelblassed in consumer deposits Payments (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Repayment of borowing (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Received from from from from from from from from											
Decrease in non-current obbots   Company   Decrease in non-current obbots   Company   Decrease (norosco) in non-current investments   Company		-	-	-			-	-		-	-
Decrease in other non-current receivables   Company		-	-		-		-	-	-		-
Decrease (increase) in non-current investments   319 (20)   21 195   6.6%   (73.351)   22.0%   (94.546)   29.6%   (92.372)   58.4%   (20)   (21.00)   (21.		-	-		-		-	-	-		-
Payments   Capital assets   Capital as		-	-	-		-	-		-	-	-
Capital assets (219020) (21195) 6.6% (73.51) 2.20% (94.56) 29.6% (82.372) 58.4% (		(040 000)	(04 405)	-	(70.054)	-	(0.4.5.4.1)		(00.070)	-	-
Net Cash from/(used) investing Activities   (319 020)   (21 195)   6.6%   (73 351)   23.0%   (94 546)   29.6%   (82 372)   58.4%											(11.0%
Cash Flow from Financing Activities Recipits Shot term loans Borrowing long terminefrancing Increase (Generase) in consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Repayment of borrowing (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 108.3% (1 210) Recipitation of the consumer deposits (10 800) (9 000) 83.3% (2 700) 25.0% (11 700) 1											(11.0%
Recipits   Short term loans	· · · · · ·	(319 020)	(21 195)	0.0%	(/3 351)	23.0%	(94 546)	29.0%	(82 372)	38.4%	(11.0%)
Short term loans   Commission	Cash Flow from Financing Activities										
Borrowing foregle terministrations   1		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits   -   -     -		-	-	-		-	-	-	-	-	-
Pawners   (10 800)   (9 000)   83.3%   (2 700)   25.0%   (11 700)   108.3%   (12 10)   (1000)   (9 000)   (8.3.3%   (2 700)   2.5.0%   (11 700)   108.3%   (2 10)   (17 00)   (10 3%   (2 10)   (17 00)   (10 3%   (2 10)   (17 00)   (10 3%   (2 10)   (17 00)   (10 3%   (2 10)   (17 00)   (10 3%   (2 10)   (17 00)   (10 3%   (2 10)   (17 00)   (10 3%   (2 10)   (17 00)   (10 3%   (11 00)   (11 0		-	-	-	-	-	-	-	-	-	-
Repayment of borowing   (10 800)   (9 000)   83.3%   (2 700)   25.0%   (11 700)   108.3%   (1 210)       Net Cash from/(used) Financing Activities   (10 800)   (9 000)   83.3%   (2 700)   25.0%   (11 700)   108.3%   (1 210)     Net Increase)(Decrease) in cash held   (15 275)   109 741   (718.5%)   57 861   (378.8%)   167 602   (1 097.3%)   42 101   (94.7%)     Cash Lach equivalents at the year benjit:   57 992   45 699   78.8%   155.49   26.0%   46.699   78.8%   197.8   1								-			-
Net Cash from/(used) Financing Activities         (10 800)         (9 000)         83.3%         (2 700)         25.0%         (11 700)         108.3%         (1 210)         -           Net Increase/(Decrease) in cash held Cash lcash equivalents at the year begin:         (15 275)         109 741         (718.5%)         57 861         (378.8%)         167 602         (10 97.3%)         42 101         (94.7%)           Cash lcash equivalents at the year begin:         57 992         45 699         78.8%         155 439         268.0%         45 699         78.8%         1 928         6.1%										-	123.1%
Net Increase/(Decrease) in cash held (15 275) 109 741 (718.5%) 57 861 (378.8%) 167 602 (1 097.3%) 42 101 (94.7%) Cash/cash equivalents at the year begin: 57 992 45 699 78.8% 155 439 286.0% 45 699 78.8% 1928 6.1%											123.1%
Cash/cash equivalents at the year begin: 57 992 45 699 78.8% 155 439 268.0% 45 699 78.8% 1 928 6.1%	Net Cash from/(used) Financing Activities	(10 800)	(9 000)	83.3%	(2 700)	25.0%	(11 700)	108.3%	(1 210)	-	123.19
	Net Increase/(Decrease) in cash held	(15 275)	109 741	(718.5%)	57 861	(378.8%)	167 602	(1 097.3%)	42 101	(94.7%)	37.4%
	Cash/cash equivalents at the year begin:	57 992	45 699	78.8%	155 439	268.0%	45 699	78.8%	1 928	6.1%	7 960.89
Cashicash equivalents at the year end: 42 717   155 439   363 9% 213 301 499 3% 213 301 499 3% 44 029 289 8%	Cash/cash equivalents at the year end:	42 717	155 439	363.9%	213 301	499.3%	213 301	499.3%	44 029	289.8%	384.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-			-		
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-		-	-	-		-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-		-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expent	-	-	-		-	-		-	-	-		-	-	
Other		-	-	-			8 992	100.0%	8 992	100.0%	-	-		
Total By Income Source	-	-	-	-	-	-	8 992	100.0%	8 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	8 065	100.0%	8 065	89.7%		-	-	-
Commercial		-	-	-	-	-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-		-		927	100.0%	927	10.3%		-	-	
Total By Customer Group	-	-	-	-	-	-	8 992	100.0%	8 992	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-		-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	-	-	-		-	-	-	-	-	-
Auditor-General	-	-	-			-		-	-	-
Other	1 511	97.7%	17	1.1%	19	1.2%		-	1 547	100.0%
Total	1 511	97.7%	17	1.1%	19	1.2%		-	1 547	100.0%

Contact Details

Financial Manager Ms Segmonts o Phaludi 053 928 1418	Municipal Manager	Mr Zebo Tshetlho	053 928 4712
	Financial Manager	Ms Segomotso Phatudi	053 928 1418

Source Local Government Database

# NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure				2016/17				201	5/16	
	Budget	First (	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	t
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands					.,,		appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 514 173	709 284	28.2%	606 585	24.1%	1 315 869	52.3%	565 998	58.5%	7.29
Property rates	317 223	95 183	30.0%	60 706	19.1%	155 890	49.1%	76 279	63.8%	(20.49)
Property rates - penalties and collection charges			-		-	-				
Service charges - electricity revenue	801 493	197 013	24.6%	162 156	20.2%	359 169	44.8%	161 583	45.7%	.4
Service charges - water revenue	492 182	123 584	25.1%	119 806	24.3%	243 390	49.5%	114 127	46.8%	5.0
Service charges - sanitation revenue	106 575	28 077	26.3%	27 299	25.6%	55 376	52.0%	22 898	36.2%	19.2
Service charges - refuse revenue	149 572	40 109	26.8%	33 989	22.7%	74 098	49.5%	33 151	41.5%	2.5
Service charges - other	26 600	1 610	6.1%	1 121	4.2%	2 731	10.3%	493	684.4%	127.6
Rental of facilities and equipment	6 615	1 300	19.6%	1 849	27.9%	3 148	47.6%	1 218	46.8%	51.7
Interest earned - external investments	2 108	47	2.2%	293	13.9%	340	16.1%	161	23.1%	81.7
Interest earned - outstanding debtors	106 208	36 217	34.1%	39 023	36.7%	75 240	70.8%	33 169	78.7%	17.6
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	7 102	351	4.9%	317	4.5%	668	9.4%	561	33.6%	(43.59
Licences and permits	7 708	2 021	26.2%	1 572	20.4%	3 593	46.6%	1 462	48.5%	7.5
Agency services	-		-		-	-				-
Transfers recognised - operational	351 271	145 480	41.4%	111 837	31.8%	257 317	73.3%	92 877	68.1%	20.4
Other own revenue	139 516	38 292	27.4%	46 617	33.4%	84 908	60.9%	27 550	85.0%	69.2
Gains on disposal of PPE		-	-	-	-	-	-	469	-	(100.09)
Operating Expenditure	2 818 956	524 648	18.6%	762 604	27.1%	1 287 252	45.7%	878 939	47.8%	(13.2%
Employee related costs	527 466	125 094	23.7%	128 395	24.3%	253 488	48.1%	119 944	46.8%	7.0
Remuneration of councillors	25 138	4 632	18.4%	6 339	25.2%	10 971	43.6%	5 251	48.8%	20.7
Debt impairment	367 523	91 881	25.0%	91 881	25.0%	183 761	50.0%	-	-	(100.09
Depreciation and asset impairment	476 888	-	-	236 472	49.6%	236 472	49.6%	230 801	49.7%	2.5
Finance charges	14 181	2 473	17.4%	2 384	16.8%	4 857	34.2%	2 728	50.3%	(12.69
Bulk purchases	811 802	153 021	18.8%	171 099	21.1%	324 121	39.9%	215 273	45.9%	(20.59
Other Materials	105 958	12 171	11.5%	21 412	20.2%	33 583	31.7%	19 004	35.7%	12.7
Contracted services	46 448	5 023	10.8%	8 815	19.0%	13 838	29.8%	12 478	55.6%	(29.49
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	443 553	130 353	29.4%	95 808	21.6%	226 160	51.0%	273 460	85.3%	(65.09
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(304 783)	184 636		(156 019)		28 617		(312 941)		
Transfers recognised - capital	134 616	22 882	17.0%	67 804	50.4%	90 686	67.4%	39 414	76.9%	72.0
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(170 167)	207 518		(88 215)		119 303		(273 527)		
Taxation	-									
Surplus/(Deficit) after taxation	(170 167)	207 518		(88 215)		119 303		(273 527)		
Attributable to minorities	-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	(170 167)	207 518		(88 215)		119 303		(273 527)		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	(170 167)	207 518		(88 215)		119 303		(273 527)		

Part 2. Capital Revenue and Expenditure				2016/17				201	15/16	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
	144 /1/	10.405	0.404	29 859	20.404	40.000	29.2%	24 550	10.20/	20 50/
Source of Finance	144 616	12 435	8.6%		20.6%	42 295		21 558	19.3%	38.5%
National Government	122 616	12 226	10.0%	29 220	23.8%	41 446	33.8%	17 574	17.7%	66.3%
Provincial Government	12 000	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-		-	-	-	-
Other transfers and grants										
Transfers recognised - capital	134 616	12 226	9.1%	29 220	21.7%	41 446	30.8%	17 574	17.7%	66.3%
Borrowing	40.000	-		-		-		-		10.4.000
Internally generated funds	10 000	210	2.1%	639	6.4%	849	8.5%	3 984	39.9%	(84.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 616	12 435	8.6%	29 859	20.6%	42 295	29.2%	21 558	19.3%	38.5%
Governance and Administration	9 300	210	2.3%	639	6.9%	849	9.1%	3 984	39.9%	(84.0%)
Executive & Council	4 300	210	4.9%	639	14.9%	849	19.7%	3 984	39.8%	(84.0%)
Budget & Treasury Office	5 000	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-		-	-		-	-	-
Community and Public Safety	6 000	334	5.6%	-	-	334	5.6%	-	-	-
Community & Social Services	700	-	-		-	-	-	-	-	-
Sport And Recreation	5 300	334	6.3%		-	334	6.3%	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 170	10 034	21.7%	15 958	34.6%	25 992	56.3%	5 248	11.4%	204.1%
Planning and Development							-		-	
Road Transport	46 170	10 034	21.7%	15 958	34.6%	25 992	56.3%	5 248	11.4%	204.1%
Environmental Protection			l . i				l			
Trading Services	78 522	1 819	2.3%	11 984	15.3%	13 803	17.6%	12 326	23.1%	(2.8%)
Electricity	23 400	-	-	4 289	18.3%	4 289	18.3%	1 600	16.0%	168.1%
Water	17 936			5 659	31.6%	5 659	31.6%	6 126	27.8%	(7.6%)
Waste Water Management Waste Management	37 186	1 819	4.9%	2 035	5.5%	3 854	10.4%	4 599	19.8%	(55.8%)
			-					· ·	-	(400 00/)
Other	4 624	39	.8%	1 279	27.7%	1 318	28.5%	-	-	(100.0%)

				2016/17				201	15/16	1
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 332 966	548 127	23.5%	554 771	23.8%	1 102 898	47.3%	506 820	53.6%	9.5%
Property rates, penalties and collection charges Service charges	253 778 1 479 215	53 689 265 345	21.2% 17.9%	52 769 272 615	20.8% 18.4%	106 458 537 961	41.9% 36.4%	59 699 263 899	45.5% 43.4%	(11.6%)
Other revenue Government - operating Government - capital Interest	111 978 351 271 134 616 2 108	60 684 145 480 22 882 47	54.2% 41.4% 17.0% 2.2%	49 721 111 837 67 804 24	44.4% 31.8% 50.4% 1.2%	110 404 257 317 90 686 71	98.6% 73.3% 67.4% 3.4%	50 770 92 877 39 414 161	118.8% 68.1% 90.0% 23.1%	(2.1%) 20.4% 72.0% (85.0%)
Dividends Payments	(2 153 378)	(492 700)	22.9%	(434 963)	20.2%	(927 662)	43.1%	(449 487)	51.7%	(3.2%)
Suppliers and employees Finance charges Transfers and grants	(2 139 197) (14 181)	(490 226) (2 473)	22.9% 17.4%	(432 579) (2 384)	20.2% 16.8%	(922 805) (4 857)	43.1% 34.2%	(446 759) (2 728)	51.7% 51.0%	(3.2%)
Net Cash from/(used) Operating Activities	179 588	55 427	30.9%	119 808	66.7%	175 235	97.6%	57 333	75.0%	109.0%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(972)	(1 889)	194.4%	. 4	(.4%)	(1 885)	193.9%	475 469	134.3%	(99.1%) (100.0%)
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	28 (500) (500)	(513) (1 382)	(1 832.7%) 276.5% (1.2%)		(.8%)	(513) (1 382) 10	(1 832.7%) 276.5% (2.1%)	- 6	178.1%	(100.0%)
Payments  Capital assets	(144 616) (144 616)	(12 435) (12 435)	8.6% 8.6%	(29 859) (29 859)	20.6% 20.6%	(42 295) (42 295)	29.2% 29.2%	(21 558) (21 558)	24.3% 24.3%	38.5%
Net Cash from/(used) Investing Activities	(145 588)	(14 325)	9.8%	(29 855)	20.5%	(44 180)	30.3%	(21 083)	25.3%	41.6%
Cash Flow from Financing Activities				4						
Receipts Short term loans	2 000	(2 939)	(146.9%)	(3 650)	(182.5%)	(6 589)	(329.4%)	(7 262)	-	(49.7%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	2 000	(3 148) 209	10.5%	(3 739) 88	4.4%	(6 887) 298	14.9%	(3 519) (3 743)	-	6.2% (102.4%
Payments Repayment of borrowing	(16 000) (16 000)	(6 017) (6 017)	37.6% 37.6%	(6 279) (6 279)	39.2% 39.2%	(12 295) (12 295)	76.8% 76.8%	(6 247) (6 247)	31.7% 31.7%	.5%
Net Cash from/(used) Financing Activities	(14 000)	(8 955)	64.0%	(9 929)	70.9%	(18 884)	134.9%	(13 509)	53.2%	(26.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	20 000 60 000	32 147 31 076	160.7% 51.8%	80 024 63 223	400.1% 105.4%	112 171 31 076	560.9% 51.8%	22 741 86 502	710.4% 42.4%	251.9% (26.9%)
Cash/cash equivalents at the year end:	80 000	63 223	79.0%	143 247	179.1%	143 247	179.1%	109 243	109.2%	31.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	47 657	6.1%	31 079	4.0%	26 772	3.4%	671 066	86.4%	776 574	36.3%		-		-
Trade and Other Receivables from Exchange Transactions - Electric	54 111	25.2%	16 623	7.7%	8 711	4.1%	135 570	63.1%	215 014	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 682	12.4%	5 885	3.4%	5 102	2.9%	142 182	81.3%	174 852	8.2%		-		-
Receivables from Exchange Transactions - Waste Water Manageme	6 738	5.3%	4 484	3.5%	4 227	3.3%	112 319	87.9%	127 768	6.0%		-		-
Receivables from Exchange Transactions - Waste Management	12 021	5.1%	8 642	3.7%	8 162	3.5%	207 709	87.8%	236 534	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 708	3.3%	14 745	3.1%	14 020	3.0%	426 961	90.6%	471 434	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	5 654	4.1%	3 909	2.9%	2 615	1.9%	124 403	91.1%	136 581	6.4%		-	-	
Total By Income Source	163 570	7.6%	85 366	4.0%	69 609	3.3%	1 820 210	85.1%	2 138 756	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 001	7.6%	2 571	3.9%	2 144	3.3%	56 216	85.3%	65 932	3.1%	-	-	-	-
Commercial	48 749	15.5%	17 328	5.5%	9 962	3.2%	238 340	75.8%	314 380	14.7%		-		-
Households	109 819	6.2%	65 467	3.7%	57 504	3.3%	1 525 654	86.8%	1 758 444	82.2%	-	-		
Other	-	-	-		-	-	-	-	-	-	-	-		
Total By Customer Group	163 570	7.6%	85 366	4.0%	69 609	3.3%	1 820 210	85.1%	2 138 756	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 174	34.6%	-	-	-	-	89 055	65.4%	136 229	35.4%
Bulk Water	22 299	25.5%	23 716	27.1%	21 145	24.2%	20 322	23.2%	87 483	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 806	8.9%	23 088	14.9%	15 412	10.0%	102 471	66.2%	154 778	40.2%
Auditor-General	2 487	36.7%	1 355	20.0%	1 169	17.3%	1 765	26.0%	6 776	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	85 766	22.3%	48 159	12.5%	37 727	9.8%	213 613	55.4%	385 265	100.0%

Contact Details		
Municipal Manager	Mr ET Motsemme	018 487 8009
Financial Manager	Mr R boschoff	018 487 8040

Source Local Government Database

### NORTH WEST: MAQUASSI HILLS (NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiuntare				2016/17				201	15/16	
	Budget	First (	Quarter	Second	d Quarter	Year	to Date	Second	l Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	215 819	106 416	49.3%	93 499	43.3%	199 916	92.6%	80 187	47.0%	16.6%
Property rates	14 372	8 678	60.4%	93 499 8 937	43.3% 62.2%	17 615	122.6%	7 798	47.0%	14.6%
Property rates  Property rates - penalties and collection charges	14 372	00/0	00.4%	0 937	02.2%	17 013	122.0%	/ / / / 0	49.070	14.076
Service charges - electricity revenue	25 473	14 642	57.5%	9 169	36.0%	23 811	93.5%	10 612	31.0%	(13.6%)
Service charges - electricity revenue  Service charges - water revenue	19 847	15 298	77.1%	18 746	94.5%	34 044	171.5%	10 447	33.7%	79.4%
Service charges - water revenue Service charges - sanitation revenue	13 677	7 785	56.9%	7 802	94.5% 57.0%	15 587	114.0%	6 859	44.4%	13.7%
Service charges - samilation revenue  Service charges - refuse revenue	5 888	3 666	62.3%	3 671	62.3%	7 337	124.6%	3 226	43.8%	13.7%
Service charges - refuse revenue Service charges - other	3 000	3 000	02.3%	30/1	02.3%	1 331	124.0%	3 220	43.070	13.0%
Rental of facilities and equipment	89	173	193 1%	151	169.3%	324	362.4%	112	29.1%	35.0%
Interest earned - external investments	49	22	45.1%	288	588.0%	310	633.1%	44	11.7%	561.0%
Interest earned - external investments Interest earned - outstanding debtors	21 083	12 669	60.1%	13 309	63.1%	25 978	123.2%	10 081	59.9%	32.0%
Dividends received	21 003	12 009	72.2%	13 309	03.176	23 9/6	72.2%	10 061	39.9%	32.0%
Fines	2	846	12.270	1 159	-	2 005	12.270	1 687	17.9%	(31.3%)
Licences and permits	10 243	2 207	21.5%	3 127	30.5%	5 334	52.1%	2 825	34.1%	10.7%
Agency services	10 243	2 201	21.3%	3 127	30.3%	3 334	32.176	2 023	34.176	10.7%
Transfers recognised - operational	97 894	39 176	40.0%	24 888	25.4%	64 064	65.4%	25 227	65.9%	(1.3%)
Other own revenue	7 201	1 252	17.4%	2 253	31.3%	3 505	48.7%	1 268	578.8%	77.7%
Gains on disposal of PPE	-	-				-	40.770		-	-
Operating Expenditure	299 005	43 736	14.6%	49 199	16.5%	92 934	31.1%	52 743	26.6%	(6.7%)
Employee related costs	77 079	15 943	20.7%	17 016	22.1%	32 959	42.8%	16 729	45.2%	1.7%
Remuneration of councillors	7 715	1 722	22.3%	1 898	24.6%	3 620	46.9%	1 699	50.0%	11.7%
Debt impairment					-	-		-	-	
Depreciation and asset impairment	49 642				-					
Finance charges	2 150				-					
Bulk purchases	77 914	19 593	25.1%	18 305	23.5%	37 898	48.6%	20 844	45.2%	(12.2%)
Other Materials								-	-	
Contracted services	15 866	3 206	20.2%	5 055	31.9%	8 261	52.1%	3 839	44.0%	31.7%
Transfers and grants	29 725	-	-	-	-	-	-	-	-	-
Other expenditure	38 914	3 272	8.4%	6 925	17.8%	10 197	26.2%	9 633	35.2%	(28.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 187)	62 680		44 301		106 981		27 444		
Transfers recognised - capital	29 725	-	-	-	-	-		-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53 461)	62 680		44 301		106 981		27 444		
Taxation		-			-					-
Surplus/(Deficit) after taxation	(53 461)	62 680		44 301		106 981		27 444		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 461)	62 680		44 301		106 981		27 444		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 461)	62 680		44 301		106 981		27 444		

Part 2: Capital Revenue and Expenditure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Capital Revenue and Expenditure										
Source of Finance	29 725	13 952	46.9%	6 352	21.4%	20 304	68.3%	13 894	80.1%	(54.3%)
National Government	29 336	13 274	45.2%	6 133	20.9%	19 407	66.2%	13 458	79.8%	(54.4%)
Provincial Government	389	10274	10.270	0 100	20.770	17 107	00.2.10	15 150	77.070	(01.170)
District Municipality	-		-	-	-	_	_	-	_	_
Other transfers and grants	_		-	-		_		-	_	-
Transfers recognised - capital	29 725	13 274	44.7%	6 133	20.6%	19 407	65.3%	13 458	79.3%	(54.4%)
Borrowing	-		-	-	-	-	-	-	-	
Internally generated funds	-	679	-	219	-	898		436	153.9%	(49.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 725	13 952	46.9%	6 352	21.4%	20 304	68.3%	13 894	80.1%	(54.3%)
Governance and Administration	1 188	-	-	-	-	-	-	138	17.6%	(100.0%)
Executive & Council	388	-	-		-	-		110	42.9%	(100.0%)
Budget & Treasury Office	800	-	-		-	-	-	28	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	389 389	129 129	33.1% 33.1%	219 219	<b>56.3%</b> 56.3%	348 348	89.4% 89.4%	-	-	(100.0%) (100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-				-
Housing	-	-	-		-	-				-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	12 424	8 930	71.9%	2 897	23.3%	11 827	95.2%	9 679	83.9%	(70.1%)
Planning and Development	-	71	-	-	-	71		-		
Road Transport	12 424	8 859	71.3%	2 897	23.3%	11 756	94.6%	9 679	83.9%	(70.1%)
Environmental Protection										
Trading Services	15 724	4 893	31.1%	3 236	20.6%	8 129	51.7%	4 077	81.4%	(20.6%)
Electricity	9 032 6 692	1 659 3 234	18.4% 48.3%	639 2 597	7.1% 38.8%	2 298 5 832	25.4% 87.1%	298 2 014	68.3%	114.0% 29.0%
Water Wester Management	6 692	3 234	48.3%	2 597	38.8%	5 832	87.1%	2 014 1 765	68.3% 95.7%	(100.0%)
Waste Water Management Waste Management	-	1	-	-	1	-		1 /65	95.7%	(100.0%)
Other			-							
Outer	-	-			-			-	-	· ·

				2016/17				201	5/16	l
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	242 887	161 749	66.6%	98 902	40.7%	260 651	107.3%	139 062	99.1%	(28.9%)
Property rates, penalties and collection charges Service charges	14 372 62 228	5 848 13 616	40.7% 21.9%	4 490 13 788	31.2% 22.2%	10 339 27 404	71.9% 44.0%	4 353 14 669	42.4% 31.6%	3.29
Other revenue Government - operating	17 533 97 894	101 130 40 235	576.8% 41.1%	55 190 24 888	314.8% 25.4%	156 320 65 123	891.6% 66.5%	84 495 28 759	606.0% 29.8%	(34.7%
Government - capital Interest	29 725 21 132	920	4.4%	546	2.6%	1 466	6.9%	6 786	1 196.3%	(92.0%
Dividends Payments	(273 154)	(148 155)	54.2%	(93 302)	34.2%	(241 457)	88.4%	(123 085)	99.4%	(24.2%
Suppliers and employees	(271 004)	(148 155)	54.7%	(93 302)	34.4%	(241 457)	89.1%	(123 085)	100.9%	(24.29
Finance charges	(2 150)	-	-	-	-	-	-	-	-	-
Transfers and grants  Net Cash from/(used) Operating Activities	(30 267)	13 595	(44.9%)	5 600	(18.5%)	19 194	(63.4%)	15 977	95.6%	(65.0%
	(30 207)	13 373	(44.770)	3 000	(10.370)	17 174	(03.470)	13 777	73.070	(03.070
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	50		-	-	-	-	-	-		-
Decrease in non-current debtors	50				-		-			
Decrease in other non-current receivables	50				-	-	-	-		
	-				-	-	-	-		
Decrease (increase) in non-current investments										
Payments	(29 725)	(13 952)	46.9%	(6 193)	20.8%	(20 145)	67.8%	(16 111)	88.0%	(61.6%
Capital assets	(29 725)	(13 952)	46.9%	(6 193)	20.8%	(20 145)	67.8%	(16 111)	88.0%	(61.6%
Net Cash from/(used) Investing Activities	(29 675)	(13 952)	47.0%	(6 193)	20.9%	(20 145)	67.9%	(16 111)	88.0%	(61.6%
Cash Flow from Financing Activities										
Receipts		-	-	-	-	-	-	8	-	(100.0%
Short term loans	-	-	-		-	-		-	-	
Borrowing long term/refinancing	-	-	-		-	-		-	-	
Increase (decrease) in consumer deposits	-				-	-	-	8		(100.0%
Payments	(2 850)			_		_	-			
Repayment of borrowing	(2 850)				-	_		_		
Net Cash from/(used) Financing Activities	(2 850)			-			-	8	(1.0%)	(100.0%
Net Increase/(Decrease) in cash held	(62 793)	(358)	.6%	(593)	.9%	(951)	1.5%	(126)	(2.0%)	371.89
Cash/cash equivalents at the year begin:	(9 341)	655	(7.0%)	297	(3.2%)	655	(7.0%)	861	(12.4%)	(65.5%
Cash/cash equivalents at the year end:	(72 134)	297	(.4%)	(296)	.4%	(296)	.4%	736	(7.9%)	(140.29
casnicasn equivaients at the year end:	(/2 134)	297	(.4%)	(296)	.4%	(296)	.4%	/36	(7.9%)	(140.25

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 938	2.4%	9 136	3.1%	6 485	2.2%	269 728	92.3%	292 287	36.6%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	4 160	22.2%	1 284	6.9%	1 028	5.5%	12 244	65.4%	18 717	2.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 366	4.0%	1 577	2.7%	1 595	2.7%	53 030	90.5%	58 567	7.3%	-	-		
Receivables from Exchange Transactions - Waste Water Manageme	2 902	1.8%	2 525	1.5%	2 430	1.5%	155 827	95.2%	163 685	20.5%	-	-		
Receivables from Exchange Transactions - Waste Management	1 359	1.6%	1 229	1.5%	1 201	1.4%	80 667	95.5%	84 456	10.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	4 524	2.5%	4 443	2.5%	4 334	2.4%	165 672	92.6%	178 973	22.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-			-	-	-	-	-	-	-		
Other	36	2.0%	87	4.7%	19	1.0%	1 709	92.3%	1 852	.2%	-	-	-	
Total By Income Source	22 286	2.8%	20 281	2.5%	17 092	2.1%	738 877	92.5%	798 537	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	980	10.6%	439	4.7%	354	3.8%	7 510	80.9%	9 283	1.2%		-		
Commercial	4 215	10.1%	2 220	5.3%	1 526	3.7%	33 669	80.9%	41 630	5.2%	-	-	-	
Households	17 092	2.3%	17 622	2.4%	15 212	2.0%	697 698	93.3%	747 624	93.6%	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	
Total By Customer Group	22 286	2.8%	20 281	2.5%	17 092	2.1%	738 877	92.5%	798 537	100.0%				

Part 5: Creditor Age Analysis

-	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 205	63.4%	2 078	31.3%	-	-	353	5.3%	6 637	5.6%
Bulk Water	4 531	4.6%	4 550	4.6%	9 658	9.8%	79 990	81.0%	98 729	82.8%
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-		-		-	-	
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	561	4.9%	1 219	10.6%	1 817	15.7%	7 950	68.8%	11 548	9.7%
Auditor-General	220	11.9%	1 638	88.1%		-		-	1 858	1.6%
Other	165	33.6%	49	10.0%	17	3.4%	261	53.0%	492	.4%
Total	9 683	8.1%	9 535	8.0%	11 492	9.6%	88 554	74.3%	119 264	100.0%

Contact Details
Municipal Manager

Financial Manager 019 F04 1047	Municipal Manager	Mr Ronald Jonas	018 596 1074
Finalicial Manager Wil Chair Werlum 016 596 1067	Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

# NORTH WEST: TLOKWE-VENTERSDORP (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

-				2016/17				20		
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	Ī
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/1
Operating Revenue and Expenditure										
Operating Revenue		-	-	-	-	-	-			-
Property rates	-	-		-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	-	-		-	-	-		-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-		-	-		-	-	-
Operating Expenditure										
Employee related costs										
Remuneration of councillors	-	-		-	-	· ·			-	-
Debt impairment	-	-		-	-	· ·			-	
Depreciation and asset impairment										-
Finance charges	-			-		· ·			-	
Bulk purchases		-			-		-			-
Other Materials		-			-		-			-
Contracted services	-	-			-	-			-	-
Transfers and grants	-	-			-	-			-	-
		-			-		-			-
Other expenditure Loss on disposal of PPE	-	-			-	-			-	-
· ·	-		-			-		-	-	-
Surplus/(Deficit)	-	-		-		-		-		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-								
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation						-				
Attributable to minorities		_				_				
			_						<u> </u>	_
Surplus/(Deficit) attributable to municipality		-		-		-		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-		-		-		-		
our place (Dollory for the Jose	_	1		_						

				2016/17				20	15/16	
	Budget	First (	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-		-		-		-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		-	-	-	-	-	-	-		-
Governance and Administration			-		-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-		-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety Community & Social Services	1	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-	-		-	-	-
Public Safety	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development Road Transport		-	-		-	-		-	-	-
Environmental Protection	-				-	-			-	-
Trading Services	-		· ·		1		1		-	_
Electricity										
Water										
Waste Water Management		_	_	_	-	_		_		-
Waste Management	-		-		-	-		-	-	-
Other	-						-			-
	11	1			1		1			

				2016/17			2015/16			l
	Budget	First	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	Ī
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities Receipts	-	-	-	-	-	-	-		-	-
Property rates, penalties and collection charges Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue Government - operating Government - capital		-	:		:	-			÷ ÷	÷ ÷
Interest Dividends Payments		-	-		-	-	-			=
Suppliers and employees Finance charges			-		-					
Transfers and grants  Net Cash from/(used) Operating Activities	-	-	-		-	-	-		-	-
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors  Decrease in other non-current receivables  Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments  Capital assets	-	-	-	-	-	-	-		-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-			-	
Cash Flow from Financing Activities Receipts		_		_		_				
Short term loans Borrowing long term/refinancing			-	-	-		-	-		-
Increase (decrease) in consumer deposits  Payments  Repayment of borrowing	-						-			
Net Cash from/(used) Financing Activities	-		-	-			-			-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-		-	-				-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-	-		-	-				-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-	-		-	-				-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-	-	-	-	-	-
Other		-	-						-	-				
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State					-			-	-					
Commercial		-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-		-	-		-
Total By Customer Group	-	-	-	-	-	-		-	-		-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-			-		-		
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-			-		-		-
Trade Creditors	-	-	-		-	-	-	-	-	
Auditor-General	-	-	-			-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total				-		-		-		

Contact Details

Financial Manager	Manato Isaac Moruti	018 299 5151
Municipal Manager	, , , , , , , , , , , , , , , , , , , ,	018 299 5003

Source Local Government Database

# NORTH WEST: DR KENNETH KAUNDA (DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiunure				2016/17				201	5/16	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2015/16 to Q2 of 2016/17
Operating Revenue and Expenditure										
Operating Revenue	173 396	70 907	40.9%	9 404	5.4%	80 311	46.3%	56 364	71.1%	(83.3%
Property rates	175 570	70 707	40.770	7 404	3.470	00 311	40.370	30 304	71.170	(03.370
Property rates - penalties and collection charges			-			-	· ·	_		-
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - water revenue  Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										_
Rental of facilities and equipment								_		_
Interest earned - external investments	1 160	354	30.5%	841	72.5%	1 195	103.0%	1 111	39.1%	(24.39
Interest earned - outstanding debtors		-	-		-					(24.57
Dividends received										
Fines								_		_
Licences and permits								_		_
Agency services			_			_				
Transfers recognised - operational	172 199	70 550	41.0%	8 540	5.0%	79 090	45.9%	55 227	72.4%	(84.59
Other own revenue	37	3	7.1%	23	62.2%	26	69.3%	26	13.1%	(12.69
Gains on disposal of PPE	-	-	-		-	-	-	-	-	
Operating Expenditure	172 329	32 326	18.8%	48 874	28.4%	81 199	47.1%	70 167	41.0%	(30.3%
Employee related costs	78 228	19 508	24.9%	19 996	25.6%	39 504	50.5%	18 392	38.7%	8.7
Remuneration of councillors	9 163	1 580	17.2%	1 977	21.6%	3 557	38.8%	1 838	39.3%	7.6
Debt impairment										
Depreciation and asset impairment	3 050		_			_				
Finance charges								_		_
Bulk purchases	_		-			_				-
Other Materials	1 107	46	4.2%	149	13.5%	195	17.7%	415	25.6%	(64.09
Contracted services	3 374	169	5.0%	856	25.4%	1 025	30.4%	558	24.0%	53.5
Transfers and grants	49 364	5 565	11.3%	16 713	33.9%	22 278	45.1%	37 673	40.2%	(55.69
Other expenditure	27 923	5 457	19.5%	9 182	32.9%	14 639	52.4%	11 290	56.3%	(18.79
Loss on disposal of PPE	120	-	-		-	-	-	-	-	
Surplus/(Deficit)	1 067	38 581		(39 470)		(889)		(13 803)		
Transfers recognised - capital	2 242	-		50 642	2 258.8%	50 642	2 258.8%	578	85.8%	8 661.6
Contributions recognised - capital		_	_			-				
Contributed assets	1					_		_		_
Surplus/(Deficit) after capital transfers and contributions	3 309	38 581		11 172		49 753		(13 225)		
Taxation										
Surplus/(Deficit) after taxation	3 309	38 581		11 172		49 753		(13 225)		-
Attributable to minorities	3 307	30 30 1		11 1/2		47 733		(13 223)	_	
Surplus/(Deficit) attributable to municipality	3 309	38 581	-	11 172	-	49 753		(13 225)		
1 2	3 307	30 301		11 1/2		47 /33		(13 223)		
Share of surplus/ (deficit) of associate	3 309	38 581		11 172	-	49 753		(13 225)	-	-
Surplus/(Deficit) for the year	3 309	38 581		11 1/2		49 /53		(13 225)		

				2016/17				201	5/16	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	İ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2015/16 to Q2 of 2016/17
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 925	-	-	-	-	-		97	5.7%	(100.0%)
National Government	3 925	-	-	-		-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	3 925	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	97	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 925	-		-		-		97	5.7%	(100.0%)
Governance and Administration	3 265	-	-	-		-	-	82	5.1%	(100.0%)
Executive & Council	185	-	-	-	-	-	-	-	7.0%	
Budget & Treasury Office	3 020		-		-	-		65	46.7%	(100.0%)
Corporate Services	60	-	-		-	-	-	17	1.2%	(100.0%)
Community and Public Safety	490	-	-	-	-	-	-	1	1.8%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	÷.	
Public Safety	490	-		-		-		1	1.8%	(100.0%
Housing Health		-		-		-		-		-
		-	-		-	-				
Economic and Environmental Services Planning and Development	170 30	-	-	-	-	-	-	13	18.6% 9.5%	(100.0%)
Road Transport	30					-			9.3%	
Environmental Protection	140	-		-		-		13	39.5%	(100.0%)
Trading Services	140								37.370	(100.070)
Electricity										
Water	-		-		-	-				-
Waste Water Management	-		-		-	-				-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2016/17					5/16	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2015/16 to Q2 of 2016/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	175 638	70 811	40.3%	60 046	34.2%	130 857	74.5%	56 942	71.3%	5.59
Property rates, penalties and collection charges Service charges		-	-	-	-	-	-	-	-	-
Other revenue	37	13	34.1%	23	62.2%	36	96.3%	26	13.0%	(12.6%
Government - operating	172 199	70 550	41.0%	59 182	34.4%	129 732	75.3%	55 227	72.4%	7.29
Government - capital	2 242	-	-	-	-	-	-	578	85.8%	(100.0%
Interest	1 160	248	21.4%	841	72.5%	1 089	93.9%	1 111	37.9%	(24.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(169 159)	(38 914)	23.0%	(48 874)	28.9%	(87 787)	51.9%	(70 197)	41.3%	(30.4%
Suppliers and employees	(119 795)	(29 259)	24.4%	(32 161)	26.8%	(61 420)	51.3%	(32 524)	42.7%	(1.1%
Finance charges			-		-		-		÷.	
Transfers and grants	(49 364) 6 479	(9 654) 31 898	19.6% 492.3%	(16 713) 11 172	33.9% 172.4%	(26 367) 43 070	53.4% 664.8%	(37 673)	40.0% (1.5%)	(55.69
Net Cash from/(used) Operating Activities	0 4 / 9	31 898	492.3%	11 1/2	172.476	43 0/0	004.8%	(13 200)	(1.5%)	(184.376
Cash Flow from Investing Activities										
Receipts		-	-	-		-	-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-		-
Payments	(3 925)	(96)	2.4%	-	-	(96)	2.4%	(97)	5.7%	(100.0%
Capital assets	(3 925)	(96)	2.4%	-		(96)	2.4%	(97)	5.7%	(100.09
Net Cash from/(used) Investing Activities	(3 925)	(96)	2.4%		-	(96)	2.4%	(97)	5.7%	(100.09
Cash Flow from Financing Activities										
Receipts		-	-		-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-				-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-		-				-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 554	31 802	1 245.2%	11 172	437.4%	42 974	1 682.6%	(13 352)	(1.2%)	(183.79
Cash/cash equivalents at the year begin:	8 500		. 210.270	31 802	374.1%	12 // .	. 002.070	154 281	100.0%	(79.49
Cash/cash equivalents at the year end:	11 054	31 802	287.7%	42 974	388.8%	42 974	388.8%	140 929	4 142.6%	(69.59
casivcasii equivalents at the year end:	11 054	31802	281.1%	42 9/4	388.8%	429/4	388.8%	140 929	4 142.6%	(69.5)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	, %
Debtors Age Analysis By Income Source														l
Trade and Other Receivables from Exchange Transactions - Water	-		-		-	-		-	-	-			-	1 .
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-		-	-	-	-	-	-	-	-	-	1 -
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-		-	-	-			-	1 .
Receivables from Exchange Transactions - Waste Water Manageme	-		-		-	-		-	-	-			-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-		-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-		-	-	-	-	-	-	
Other			-			-			-				-	1 -
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														ı
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial		-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-		-		-	-		-	-	-			-	
Total By Customer Group									-			-		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	1 384	100.0%	-	-	-	-	-	-	1 384	58.3%
VAT (output less input)	-	-				-			-	-
Pensions / Retirement	627	100.0%	-	-	-	-	-	-	627	26.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	100.0%	-		-	-	-	-	364	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 375	100.0%		-	-	-		-	2 375	100.0%

Contact Details

Financial Manager	Jerry Mononela	018 473 8042
	INIS NI.I INDILITONS	

Source Local Government Database

1. All figures in this report are unaudited.